

# Final Settlement Sheet

## Kane County

### 001 - KANE COUNTY

#### Current Year Taxes Due

	Original Amount Due	\$58,346,033.46	
+	Supplements	\$2,687.21	
-	Cancellations	\$205,719.16	
-	Abatements/Refunds	\$1,155.71	
+	Mobile Home	\$3,281.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,308.46	
	<b>Adjusted Amount Due</b>	<b>\$58,155,435.32</b>	
+	Prior Year Real Estate Tax	(\$28,775.73)	
+	Prior Year Mobile Home Tax	\$29.03	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,126,688.62</b>	

#### Current Year Taxes Paid

	Real Estate	\$58,000,671.63
	Railroad	\$124,821.28
	Mobile Home	\$3,233.64
	Misc. Adjustments	\$10,308.46
	Prior Year Real Estate	(\$28,775.73)
	Prior Year Mobile Home	\$29.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,155.71
	<b>Total Collected</b>	<b>\$58,109,132.60</b>
	Hold Back	\$0.00
	County Trustee	\$10,488.37
	Forfeited Tax	\$7,067.65
	<b>Total</b>	<b>\$58,126,688.62</b>

#### Interest Distribution

	County Interest	\$127,732.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$127,732.93</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$3,775,219.74
06/20/2024	\$25,499,871.25
07/17/2024	\$1,921,193.79
08/14/2024	\$1,030,813.38
09/11/2024	\$22,422,942.24
10/02/2024	\$2,413,403.71
10/23/2024	\$443,038.31
11/13/2024	\$602,650.18
<b>Totals: 8 Distributions</b>	<b>\$58,109,132.60</b>
Interest Distribution Date	Amount
11/13/2024	\$127,732.93
<b>Totals: 1 Distributions</b>	<b>\$127,732.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$58,236,865.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,695,336.00	\$33,345,881.45	\$349,454.55	\$0.00	\$74,067.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,897,786.36	\$4,846,991.38	\$50,794.98	\$0.00	\$10,766.10	\$0.00
006 - COUNTY HIGHWAY	\$4,990,760.96	\$4,939,001.76	\$51,759.20	\$0.00	\$10,970.47	\$0.00
008 - COUNTY BRIDGE	\$311,406.85	\$308,177.28	\$3,229.57	\$0.00	\$684.52	\$0.00
021 - HIGHWAY MATCHING	\$64,966.04	\$64,292.26	\$673.78	\$0.00	\$142.81	\$0.00
022 - HEALTH DEPARTMENT	\$1,964,553.52	\$1,944,179.15	\$20,374.37	\$0.00	\$4,318.39	\$0.00
035 - LIABILITY INSURANCE	\$6,386,019.34	\$6,319,789.89	\$66,229.45	\$0.00	\$14,037.47	\$0.00
047 - SOCIAL SECURITY	\$5,040,967.25	\$4,988,687.32	\$52,279.93	\$0.00	\$11,080.83	\$0.00
055 - VETERANS COMMISSION	\$530,420.13	\$524,919.14	\$5,500.99	\$0.00	\$1,165.95	\$0.00
200 - REVENUE RECAPTURE	\$226,916.15	\$224,562.79	\$2,353.36	\$0.00	\$498.80	\$0.00
<b>Totals</b>	<b>\$58,109,132.60</b>	<b>\$57,506,482.42</b>	<b>\$602,650.18</b>	<b>\$0.00</b>	<b>\$127,732.93</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$756.64	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$795.91	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$26.03	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$188.52	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$260.78	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.65	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.06	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.10	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.58	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$233.37	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.15	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.50	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.01	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.51	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$324.42	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.49	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.98	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.37	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.57	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.98	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.73	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.61	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.83	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.35	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$953.70	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.58	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.31	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.73	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$121.46	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.08	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$839.79	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.71	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$559.99	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$286.59	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.85	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$189.59	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.16	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.87	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$410.81	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.52	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$167.10	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.26	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.33	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.72	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.74	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$180.60	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.33	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.57	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.74	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.84	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.91	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.72	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.64	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.20	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.90	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$158.99	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$318.88	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$147.49	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$186.08	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.57	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.60	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.91	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$1.04	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.72	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$388.46	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.47	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.60	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.64	K.C. TRUSTEE REDEMPTIONS-CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.22	Added by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.78	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.55	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$347.54	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$340.30	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.76	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.32	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.32	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$68.97	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.73	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.39	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.44	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$205.95	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.37	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.75	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.61	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.40	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.57	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.97	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$580.59	OMITTED TAX by TBA
<b>Totals 89 entries</b>			<b>\$10,308.46</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.18	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.96	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.19	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.87	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.05	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$88.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.25	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$27.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$53.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$25.50	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.67	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$49.23	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.02	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.48	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.39	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.59	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$48.46	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.01	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$78.48	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.90	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.79	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.65	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.01	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.45	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$14.02	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>
2023	RE - Real Estate	Real Estate Abatement	\$6.67		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$25.98		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.10		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.37		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.68		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.51		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.37		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.36		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.27		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.80		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.64		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$18.14		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$79.02		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$49.70		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.09		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$46.58		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.63		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$40.64		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.34		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$52.61		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.82		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.24		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$77.28		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$24.67		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.84		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.87		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$149.69		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.17		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.51		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.87		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.22		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.76		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$18.93		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.56		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.47		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.20		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.82		K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.52		K.C. TRUSTEE REDEMPTIONS - CORRECTION by TBA
<b>Totals 68 entries</b>			<b>\$1,155.71</b>		

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$24,308,426.62	
+	Supplements	\$1,119.57	
-	Cancellations	\$85,708.97	
-	Abatements/Refunds	\$481.51	
+	Mobile Home	\$1,321.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,061.40	

	<b>Adjusted Amount Due</b>	<b>\$24,228,738.56</b>
+	Prior Year Real Estate Tax	(\$11,556.47)
+	Prior Year Mobile Home Tax	\$12.02
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,217,194.11</b>

Current Year Taxes Paid

	Real Estate	\$24,164,538.88
	Railroad	\$52,004.56
	Mobile Home	\$1,301.69
	Misc. Adjustments	\$4,061.40
	Prior Year Real Estate	(\$11,556.47)
	Prior Year Mobile Home	\$12.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$481.51

	<b>Total Collected</b>	<b>\$24,209,880.57</b>
	Hold Back	\$0.00
	County Trustee	\$4,369.13
	Forfeited Tax	\$2,944.41
	<b>Total</b>	<b>\$24,217,194.11</b>

Interest Distribution

	County Interest	\$52,920.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52,920.97</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,572,993.41
06/20/2024	\$10,623,781.81
07/17/2024	\$800,425.29
08/14/2024	\$429,492.60
09/11/2024	\$9,342,114.99
10/02/2024	\$1,005,499.32
10/23/2024	\$184,560.72
11/13/2024	\$251,012.43

**Totals: 8 Distributions \$24,209,880.57**

Interest Distribution Date	Amount
11/13/2024	\$52,920.97

**Totals: 1 Distributions \$52,920.97**

**Grand Totals: 9 Distributions \$24,262,801.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,338,875.46	\$8,252,416.55	\$86,458.91	\$0.00	\$18,228.17	\$0.00
003 - BONDS & INTEREST	\$15,645,030.07	\$15,482,819.55	\$162,210.52	\$0.00	\$34,198.85	\$0.00
005 - I.M.R.F.	\$10,143.95	\$10,038.75	\$105.20	\$0.00	\$22.17	\$0.00
035 - LIABILITY INSURANCE	\$10,143.95	\$10,038.75	\$105.20	\$0.00	\$22.17	\$0.00
047 - SOCIAL SECURITY	\$10,143.95	\$10,038.75	\$105.20	\$0.00	\$22.17	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$111,389.64	\$110,234.76	\$1,154.88	\$0.00	\$243.49	\$0.00
200 - REVENUE RECAPTURE	\$84,153.55	\$83,281.03	\$872.52	\$0.00	\$183.95	\$0.00
<b>Totals</b>	<b>\$24,209,880.57</b>	<b>\$23,958,868.14</b>	<b>\$251,012.43</b>	<b>\$0.00</b>	<b>\$52,920.97</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$315.26	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$331.60	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.85	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$78.54	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$108.64	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.85	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$1.69	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.70	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.65	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.23	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.40	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.63	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.25	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.92	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.95	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$135.17	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.20	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.24	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.56	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.63	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.49	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.88	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.25	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.42	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.65	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$397.33	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.32	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.55	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.28	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.61	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.36	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$349.90	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.30	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$119.40	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.43	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$78.98	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.90	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.78	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$171.16	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.79	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.62	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.94	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.30	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.46	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.97	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.24	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.39	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.15	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.30	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.35	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.22	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.97	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.85	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.75	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.45	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.24	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$132.84	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.45	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.52	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.90	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.08	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.55	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.43	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.72	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$161.84	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.11	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$14.42	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.68	K.C. TRUSTEE REDEMPTIONS-CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.67	Added by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.32	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.48	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$144.79	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$141.79	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.81	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.05	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.14	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.73	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.31	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.50	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.69	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.80	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.66	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.81	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.92	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.92	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.57	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.08	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$241.88	OMITTED TAX by TBA
<b>Totals 89 entries</b>			<b>\$4,061.40</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.49	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.13	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.48	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.44	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$37.05	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.52	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.34	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$22.12	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.63	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.51	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.53	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.62	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.80	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.67	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$32.69	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.29	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.53	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.85	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.84	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.88	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.57	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>
2023	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$1.04	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$0.57	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$0.15	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$0.12	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$4.92	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$1.11	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$7.56	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$32.92	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$20.71	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$0.46	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$19.41	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$16.93	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$8.48	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$21.92	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$4.93	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$0.09	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$32.19	REFUND TO TAXPAYERS-PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$10.28	REFUND TO TAXPAYERS - PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$0.76	REFUND TO TAXPAYERS - PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$0.36	REFUND TO TAXPAYERS - PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$62.37	REFUND TO TAXPAYERS - PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$3.41	REFUND TO TAXPAYERS - PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$2.29	REFUND TO TAXPAYERS - PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$1.61	REFUND TO TAXPAYERS - PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$4.68	REFUND TO TAXPAYERS - PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYERS - PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$7.88	REFUND TO TAXPAYERS - PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$2.73	REFUND TO TAXPAYERS - PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$0.62	REFUND TO TAXPAYERS - PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$0.50	REFUND TO TAXPAYERS - PTAB INT by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$0.34	K.C. TRUSTEE REDEMPTIONS by TBA	
2023	RE - Real Estate	Real Estate Abatement	\$4.79	K.C. TRUSTEE REDEMPTIONS - CORRECTION by TBA	
<b>Totals 68 entries</b>			<b>\$481.51</b>		



# Final Settlement Sheet

## Kane County

### 003 - MILL CREEK SSA

#### Current Year Taxes Due

	Original Amount Due	\$939,681.71	
+	Supplements	\$0.00	
-	Cancellations	\$5,832.90	
-	Abatements/Refunds	\$3.56	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.93	
	<b>Adjusted Amount Due</b>	<b>\$933,878.18</b>	
+	Prior Year Real Estate Tax	(\$130.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$933,748.18</b>	

#### Current Year Taxes Paid

	Real Estate	\$933,847.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.93
	Prior Year Real Estate	(\$130.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.56
	<b>Total Collected</b>	<b>\$933,746.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$933,748.18</b>

#### Interest Distribution

	County Interest	\$2,041.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,041.10</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$43,228.04
06/20/2024	\$423,313.47
07/17/2024	\$23,598.79
08/14/2024	\$12,574.25
09/11/2024	\$391,012.41
10/02/2024	\$32,540.24
10/23/2024	\$4,309.44
11/13/2024	\$3,169.98
<b>Totals: 8 Distributions</b>	<b>\$933,746.62</b>
Interest Distribution Date	Amount
11/13/2024	\$2,041.10
<b>Totals: 1 Distributions</b>	<b>\$2,041.10</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$935,787.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$933,746.62	\$930,576.64	\$3,169.98	\$0.00	\$2,041.10	\$0.00
<b>Totals</b>	<b>\$933,746.62</b>	<b>\$930,576.64</b>	<b>\$3,169.98</b>	<b>\$0.00</b>	<b>\$2,041.10</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$32.93	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$32.93</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$3.24	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$3.56</b>	

## Final Settlement Sheet Kane County 006 - AURORA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$4,605,606.08	+
+	Supplements	\$0.00	
-	Cancellations	\$22,648.28	
-	Abatements/Refunds	\$223.62	
+	Mobile Home	\$575.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,663.67	
<b>Adjusted Amount Due</b>		<b>\$4,584,973.10</b>	
+	Prior Year Real Estate Tax	(\$5,230.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$4,579,743.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,553,127.64
	Railroad	\$26,463.38
	Mobile Home	\$557.63
	Misc. Adjustments	\$1,663.67
	Prior Year Real Estate	(\$5,230.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$223.62
<b>Total Collected</b>		<b>\$4,576,358.70</b>
	Hold Back	\$0.00
	County Trustee	\$2,753.38
	Forfeited Tax	\$631.02
<b>Total</b>		<b>\$4,579,743.10</b>

**Interest Distribution**

	County Interest	\$10,003.57
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$10,003.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$291,239.88
06/20/2024	\$2,040,591.07
07/17/2024	\$143,594.04
08/14/2024	\$80,873.75
09/11/2024	\$1,708,326.23
10/02/2024	\$195,062.07
10/23/2024	\$38,612.13
11/13/2024	\$78,059.53
<b>Totals: 8 Distributions</b>	<b>\$4,576,358.70</b>
Interest Distribution Date	Amount
11/13/2024	\$10,003.57
<b>Totals: 1 Distributions</b>	<b>\$10,003.57</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,586,362.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$2,255,417.19	\$2,216,946.27	\$38,470.92	\$0.00	\$4,930.16	\$0.00
005 - I.M.R.F.	\$123,900.33	\$121,786.93	\$2,113.40	\$0.00	\$270.84	\$0.00
018 - MENTAL HEALTH	\$1,535,679.54	\$1,509,485.26	\$26,194.28	\$0.00	\$3,356.88	\$0.00
034 - GENERAL ASSISTANCE	\$34,784.91	\$34,191.54	\$593.37	\$0.00	\$76.04	\$0.00
047 - SOCIAL SECURITY	\$84,836.53	\$83,389.48	\$1,447.05	\$0.00	\$185.45	\$0.00
140 - SENIOR CITIZENS SERVICES	\$489,519.37	\$481,169.57	\$8,349.80	\$0.00	\$1,070.05	\$0.00
200 - REVENUE RECAPTURE	\$52,220.83	\$51,330.12	\$890.71	\$0.00	\$114.15	\$0.00
<b>Totals</b>	<b>\$4,576,358.70</b>	<b>\$4,498,299.17</b>	<b>\$78,059.53</b>	<b>\$0.00</b>	<b>\$10,003.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$392.27	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$412.60	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.50	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.73	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$135.18	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.26	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$2.10	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.12	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.04	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.95	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.45	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.78	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.66	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.64	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.14	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.07	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$180.15	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$176.42	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.60	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.01	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 20 entries</b>			<b>\$1,663.67</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$9.40	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$40.96	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$25.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.57	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$24.15	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.32	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.06	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$12.79	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.45	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$77.60	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 11 entries</b>			<b>\$223.62</b>	

## Final Settlement Sheet Kane County 007 - BATAVIA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$1,354,281.33	
+	Supplements	\$7.26	
-	Cancellations	\$4,960.67	
-	Abatements/Refunds	\$44.04	
+	Mobile Home	\$30.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$123.60	
	<b>Adjusted Amount Due</b>	<b>\$1,349,437.51</b>	
+	Prior Year Real Estate Tax	(\$1,155.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,348,282.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,347,644.89
	Railroad	\$1,515.08
	Mobile Home	\$30.03
	Misc. Adjustments	\$123.60
	Prior Year Real Estate	(\$1,155.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$44.04
	<b>Total Collected</b>	<b>\$1,348,114.08</b>
	Hold Back	\$0.00
	County Trustee	\$159.04
	Forfeited Tax	\$8.91
	<b>Total</b>	<b>\$1,348,282.03</b>

**Interest Distribution**

	County Interest	\$2,946.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,946.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$89,749.54
06/20/2024	\$599,487.91
07/17/2024	\$38,373.62
08/14/2024	\$24,316.41
09/11/2024	\$532,066.78
10/02/2024	\$41,423.79
10/23/2024	\$8,402.73
11/13/2024	\$14,293.30
<b>Totals: 8 Distributions</b>	<b>\$1,348,114.08</b>
Interest Distribution Date	Amount
11/13/2024	\$2,946.88
<b>Totals: 1 Distributions</b>	<b>\$2,946.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,351,060.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$871,929.19	\$862,684.59	\$9,244.60	\$0.00	\$1,905.97	\$0.00
018 - MENTAL HEALTH	\$460,385.00	\$455,503.80	\$4,881.20	\$0.00	\$1,006.37	\$0.00
034 - GENERAL ASSISTANCE	\$12,548.24	\$12,415.21	\$133.03	\$0.00	\$27.43	\$0.00
200 - REVENUE RECAPTURE	\$3,251.65	\$3,217.18	\$34.47	\$0.00	\$7.11	\$0.00
<b>Totals</b>	<b>\$1,348,114.08</b>	<b>\$1,333,820.78</b>	<b>\$14,293.30</b>	<b>\$0.00</b>	<b>\$2,946.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$95.20	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.88	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.14	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.24	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$123.60</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$15.43		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.47		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.07		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$22.67		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.40		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$44.04</b>		

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

### Current Year Taxes Due

	Original Amount Due	\$183,979.84	
+	Supplements	\$0.00	
-	Cancellations	\$604.31	
-	Abatements/Refunds	\$7.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.27	
	<b>Adjusted Amount Due</b>	<b>\$183,384.04</b>	
+	Prior Year Real Estate Tax	(\$250.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$183,133.45</b>	

### Current Year Taxes Paid

	Real Estate	\$179,199.35
	Railroad	\$4,138.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.27
	Prior Year Real Estate	(\$250.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.76
	<b>Total Collected</b>	<b>\$183,095.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.39
+	Forfeited Tax	\$36.59
	<b>Total</b>	<b>\$183,133.45</b>

### Interest Distribution

	County Interest	\$400.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$400.23</b>

### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$14,629.41
06/20/2024	\$81,489.10
07/17/2024	\$10,301.34
08/14/2024	\$3,069.02
09/11/2024	\$58,515.73
10/02/2024	\$12,357.33
10/23/2024	\$1,334.19
11/13/2024	\$1,399.35
<b>Totals: 8 Distributions</b>	<b>\$183,095.47</b>
Interest Distribution Date	Amount
11/13/2024	\$400.23
<b>Totals: 1 Distributions</b>	<b>\$400.23</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$183,495.70</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$155,351.38	\$154,164.11	\$1,187.27	\$0.00	\$339.58	\$0.00
018 - MENTAL HEALTH	\$27,318.21	\$27,109.41	\$208.80	\$0.00	\$59.72	\$0.00
200 - REVENUE RECAPTURE	\$425.88	\$422.60	\$3.28	\$0.00	\$0.93	\$0.00
<b>Totals</b>	<b>\$183,095.47</b>	<b>\$181,696.12</b>	<b>\$1,399.35</b>	<b>\$0.00</b>	<b>\$400.23</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$16.27	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 1 entries</b>			<b>\$16.27</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$7.76	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals 1 entries</b>			<b>\$7.76</b>	

## Final Settlement Sheet

### Kane County

### 009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$919,039.50	+	Real Estate	\$910,601.02
+	Supplements	\$0.00	+	Railroad	\$4,245.02
-	Cancellations	\$4,047.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.26	+	Misc. Adjustments	\$15.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.90	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$915,007.74</b>	-	Abatements/Refunds	\$0.26
+	Prior Year Real Estate Tax	(\$37.29)	<b>Total Collected</b> <b>\$914,824.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16.03
	<b>Total Amount Due</b>	<b>\$914,970.45</b>	+	Forfeited Tax	\$130.03
			<b>Total</b> <b>\$914,970.45</b>		

#### Interest Distribution

County Interest	\$1,999.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,999.74</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$47,834.47
06/20/2024	\$410,581.65
07/17/2024	\$29,988.08
08/14/2024	\$12,694.95
09/11/2024	\$362,048.32
10/02/2024	\$38,681.22
10/23/2024	\$6,136.49
11/13/2024	\$6,859.21
<b>Totals: 8 Distributions</b>	<b>\$914,824.39</b>
Interest Distribution Date	Amount
11/13/2024	\$1,999.74
<b>Totals: 1 Distributions</b>	<b>\$1,999.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$916,824.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$847,984.59	\$841,626.50	\$6,358.09	\$0.00	\$1,853.63	\$0.00
018 - MENTAL HEALTH	\$64,199.62	\$63,718.28	\$481.34	\$0.00	\$140.34	\$0.00
034 - GENERAL ASSISTANCE	\$1,084.98	\$1,076.87	\$8.11	\$0.00	\$2.37	\$0.00
200 - REVENUE RECAPTURE	\$1,555.20	\$1,543.53	\$11.67	\$0.00	\$3.40	\$0.00
<b>Totals</b>	<b>\$914,824.39</b>	<b>\$907,965.18</b>	<b>\$6,859.21</b>	<b>\$0.00</b>	<b>\$1,999.74</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$15.27	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.63	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$15.90</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.15	REFUND TO TAXPAYERS-PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>2 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.11		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$0.26</b>		



**Final Settlement Sheet**

**Kane County**

**010 - BURLINGTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$163,701.28	
+	Supplements	\$0.00	
-	Cancellations	\$596.38	
-	Abatements/Refunds	\$1.45	
+	Mobile Home	\$1.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.16	
	<b>Adjusted Amount Due</b>	<b>\$163,115.88</b>	
+	Prior Year Real EstateTax	(\$118.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$162,997.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$161,711.27
	Railroad	\$1,334.56
	Mobile Home	\$1.27
	Misc. Adjustments	\$11.16
	Prior Year Real Estate	(\$118.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.45
	<b>Total Collected</b>	<b>\$162,938.29</b>
	Hold Back	\$0.00
	County Trustee	\$59.07
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$162,997.36</b>

**Interest Distribution**

	County Interest	\$356.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$356.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$9,112.70
06/20/2024	\$71,207.86
07/17/2024	\$10,355.27
08/14/2024	\$2,595.36
09/11/2024	\$48,612.93
10/02/2024	\$16,954.52
10/23/2024	\$1,781.81
11/13/2024	\$2,317.84
<b>Totals: 8 Distributions</b>	<b>\$162,938.29</b>
Interest Distribution Date	Amount
11/13/2024	\$356.17
<b>Totals: 1 Distributions</b>	<b>\$356.17</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$163,294.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$126,568.18	\$124,767.72	\$1,800.46	\$0.00	\$276.68	\$0.00
005 - I. M. R. F.	\$11,268.65	\$11,108.34	\$160.31	\$0.00	\$24.63	\$0.00
027 - AUDIT	\$3,190.65	\$3,145.27	\$45.38	\$0.00	\$6.97	\$0.00
034 - GENERAL ASSISTANCE	\$7,700.79	\$7,591.23	\$109.56	\$0.00	\$16.83	\$0.00
035 - LIABILITY INSURANCE	\$7,046.26	\$6,946.02	\$100.24	\$0.00	\$15.40	\$0.00
047 - SOCIAL SECURITY	\$6,343.68	\$6,253.45	\$90.23	\$0.00	\$13.87	\$0.00
200 - REVENUE RECAPTURE	\$820.08	\$808.42	\$11.66	\$0.00	\$1.79	\$0.00
<b>Totals</b>	<b>\$162,938.29</b>	<b>\$160,620.45</b>	<b>\$2,317.84</b>	<b>\$0.00</b>	<b>\$356.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.16	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.16</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.45		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.45</b>		

# Final Settlement Sheet

## Kane County

### 011 - CAMPTON TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$4,859,406.85	
+	Supplements	\$0.00	
-	Cancellations	\$15,587.27	
-	Abatements/Refunds	\$22.51	
+	Mobile Home	\$4.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.40	
	<b>Adjusted Amount Due</b>	<b>\$4,843,873.64</b>	
+	Prior Year Real Estate Tax	\$11,534.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,855,407.89</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,842,827.12
	Railroad	\$0.00
	Mobile Home	\$4.17
	Misc. Adjustments	\$72.40
	Prior Year Real Estate	\$11,534.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.51
	<b>Total Collected</b>	<b>\$4,854,415.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$494.47
+	Forfeited Tax	\$497.99
	<b>Total</b>	<b>\$4,855,407.89</b>

#### Interest Distribution

	County Interest	\$10,611.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10,611.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$306,484.02
06/20/2024	\$2,080,701.73
07/17/2024	\$207,946.31
08/14/2024	\$82,045.99
09/11/2024	\$1,900,696.89
10/02/2024	\$189,459.72
10/23/2024	\$36,506.42
11/13/2024	\$50,574.35
<b>Totals: 8 Distributions</b>	<b>\$4,854,415.43</b>
Interest Distribution Date	Amount
11/13/2024	\$10,611.39
<b>Totals: 1 Distributions</b>	<b>\$10,611.39</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,865,026.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$843,134.28	\$834,350.33	\$8,783.95	\$0.00	\$1,843.03	\$0.00
003 - BONDS & INTEREST	\$4,005,659.73	\$3,963,927.90	\$41,731.83	\$0.00	\$8,756.07	\$0.00
200 - REVENUE RECAPTURE	\$5,621.42	\$5,562.85	\$58.57	\$0.00	\$12.29	\$0.00
<b>Totals</b>	<b>\$4,854,415.43</b>	<b>\$4,803,841.08</b>	<b>\$50,574.35</b>	<b>\$0.00</b>	<b>\$10,611.39</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.23	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.14	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.03	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$72.40</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$2.02	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.20	REFUND TO TAXPAYERS-PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.31		REFUND TO TAXPAYERS-PTAB INT by TBA
\$9.43		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>\$22.51</b>		

## Final Settlement Sheet Kane County 012 - DUNDEE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,172,700.29
+ Supplements	\$0.00
- Cancellations	\$4,093.52
- Abatements/Refunds	\$5.23
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$672.13
<b>Adjusted Amount Due</b>	<b>\$2,169,273.67</b>
+ Prior Year Real Estate Tax	(\$181.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,169,091.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,168,254.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$672.13
Prior Year Real Estate	(\$181.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5.23
<b>Total Collected</b>	<b>\$2,168,739.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$262.45
+ Forfeited Tax	\$89.78
<b>Total</b>	<b>\$2,169,091.93</b>

### Interest Distribution

County Interest	\$4,740.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,740.70</b>

### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$159,333.00
06/20/2024	\$910,044.45
07/17/2024	\$71,785.86
08/14/2024	\$42,369.27
09/11/2024	\$866,896.43
10/02/2024	\$71,620.66
10/23/2024	\$15,956.55
11/13/2024	\$30,733.48
<b>Totals: 8 Distributions</b>	<b>\$2,168,739.70</b>
Interest Distribution Date	Amount
11/13/2024	\$4,740.70
<b>Totals: 1 Distributions</b>	<b>\$4,740.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,173,480.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,555,866.86	\$1,533,818.51	\$22,048.35	\$0.00	\$3,401.01	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$499,096.42	\$492,023.66	\$7,072.76	\$0.00	\$1,090.99	\$0.00
034 - GENERAL ASSISTANCE	\$109,822.81	\$108,266.46	\$1,556.35	\$0.00	\$240.06	\$0.00
200 - REVENUE RECAPTURE	\$3,953.61	\$3,897.59	\$56.02	\$0.00	\$8.64	\$0.00
<b>Totals</b>	<b>\$2,168,739.70</b>	<b>\$2,138,006.22</b>	<b>\$30,733.48</b>	<b>\$0.00</b>	<b>\$4,740.70</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.52	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.24	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$272.32	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.59	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.51	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.34	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.69	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.31	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$239.79	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.21	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.29	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.27	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.80	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.25	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 15 entries</b>			<b>\$672.13</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.53	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.30	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.29	K.C. TRUSTEE REDEMPTIONS - CORRECTION by TBA
<b>Totals 4 entries</b>			<b>\$5.23</b>	

**Final Settlement Sheet**

**Kane County**

**013 - ELGIN TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$2,751,126.16	
+	Supplements	\$466.87	
-	Cancellations	\$10,020.28	
-	Abatements/Refunds	\$66.07	
+	Mobile Home	\$618.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$346.93	
	<b>Adjusted Amount Due</b>	<b>\$2,742,472.45</b>	
+	Prior Year Real Estate Tax	(\$2,298.27)	
+	Prior Year Mobile Home Tax	\$9.04	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,740,183.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,738,023.92
	Railroad	\$2,529.46
	Mobile Home	\$614.56
	Misc. Adjustments	\$346.93
	Prior Year Real Estate	(\$2,298.27)
	Prior Year Mobile Home	\$9.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$66.07
	<b>Total Collected</b>	<b>\$2,739,159.57</b>
	Hold Back	\$0.00
	County Trustee	\$458.27
	Forfeited Tax	\$565.38
	<b>Total</b>	<b>\$2,740,183.22</b>

**Interest Distribution**

	County Interest	\$5,987.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,987.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$172,075.48
06/20/2024	\$1,215,499.71
07/17/2024	\$79,277.26
08/14/2024	\$48,677.98
09/11/2024	\$1,058,038.61
10/02/2024	\$115,135.91
10/23/2024	\$25,538.13
11/13/2024	\$24,916.49
<b>Totals: 8 Distributions</b>	<b>\$2,739,159.57</b>
Interest Distribution Date	Amount
11/13/2024	\$5,987.60
<b>Totals: 1 Distributions</b>	<b>\$5,987.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,745,147.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,976,361.12	\$1,958,383.35	\$17,977.77	\$0.00	\$4,320.18	\$0.00
005 - I.M.R.F.	\$59,743.83	\$59,200.38	\$543.45	\$0.00	\$130.60	\$0.00
018 - MENTAL HEALTH SERVICES	\$84,256.58	\$83,490.14	\$766.44	\$0.00	\$184.18	\$0.00
034 - GENERAL ASSISTANCE	\$104,548.23	\$103,597.22	\$951.01	\$0.00	\$228.53	\$0.00
140 - SENIOR CITIZENS SERVICES	\$501,814.03	\$497,249.32	\$4,564.71	\$0.00	\$1,096.93	\$0.00
200 - REVENUE RECAPTURE	\$12,435.78	\$12,322.67	\$113.11	\$0.00	\$27.18	\$0.00
<b>Totals</b>	<b>\$2,739,159.57</b>	<b>\$2,714,243.08</b>	<b>\$24,916.49</b>	<b>\$0.00</b>	<b>\$5,987.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$91.41	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.86	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.46	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.69	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.59	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$131.03	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.30	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$0.72	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.29	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.58	Added by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$346.93</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$28.36	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.93	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.13	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.58	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$66.07</b>



# Final Settlement Sheet

## Kane County

### 014 - GENEVA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$777,216.84	
+	Supplements	\$0.00	
-	Cancellations	\$3,635.14	
-	Abatements/Refunds	\$8.97	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.62	
	<b>Adjusted Amount Due</b>	<b>\$773,577.35</b>	
+	Prior Year Real Estate Tax	(\$350.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$773,227.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$772,264.06
	Railroad	\$1,304.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.62
	Prior Year Real Estate	(\$350.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.97
	<b>Total Collected</b>	<b>\$773,214.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.98
+	Forfeited Tax	\$0.14
	<b>Total</b>	<b>\$773,227.26</b>

**Interest Distribution**

	County Interest	\$1,690.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,690.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$51,846.90
06/20/2024	\$337,864.78
07/17/2024	\$31,336.97
08/14/2024	\$11,751.48
09/11/2024	\$291,774.39
10/02/2024	\$40,207.95
10/23/2024	\$4,930.20
11/13/2024	\$3,501.47
<b>Totals: 8 Distributions</b>	<b>\$773,214.14</b>
Interest Distribution Date	Amount
11/13/2024	\$1,690.19
<b>Totals: 1 Distributions</b>	<b>\$1,690.19</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$774,904.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$722,581.77	\$719,309.57	\$3,272.20	\$0.00	\$1,579.51	\$0.00
034 - GENERAL ASSISTANCE	\$44,464.44	\$44,263.09	\$201.35	\$0.00	\$97.20	\$0.00
200 - REVENUE RECAPTURE	\$6,167.93	\$6,140.01	\$27.92	\$0.00	\$13.48	\$0.00
<b>Totals</b>	<b>\$773,214.14</b>	<b>\$769,712.67</b>	<b>\$3,501.47</b>	<b>\$0.00</b>	<b>\$1,690.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.68	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.94	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$4.62</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.10	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.72	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.58	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>
2023	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.12		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>6 entries</b>		
					<b>\$8.97</b>

## Final Settlement Sheet

### Kane County

### 015 - HAMPSHIRE TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$443,996.61	
+	Supplements	\$0.00	
-	Cancellations	\$1,633.08	
-	Abatements/Refunds	\$0.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.76	
	<b>Adjusted Amount Due</b>	<b>\$442,403.77</b>	
+	Prior Year Real Estate Tax	(\$29.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$442,374.35</b>	

#### Current Year Taxes Paid

	Real Estate	\$441,599.75
	Railroad	\$687.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.76
	Prior Year Real Estate	(\$29.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.52
	<b>Total Collected</b>	<b>\$442,298.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$73.15
+	Forfeited Tax	\$2.95
	<b>Total</b>	<b>\$442,374.35</b>

#### Interest Distribution

	County Interest	\$966.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$966.83</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$26,802.70
06/20/2024	\$203,585.31
07/17/2024	\$13,464.61
08/14/2024	\$7,267.84
09/11/2024	\$160,028.08
10/02/2024	\$25,636.65
10/23/2024	\$2,231.00
11/13/2024	\$3,282.06
<b>Totals: 8 Distributions</b>	<b>\$442,298.25</b>
Interest Distribution Date	Amount
11/13/2024	\$966.83
<b>Totals: 1 Distributions</b>	<b>\$966.83</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$443,265.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$353,244.59	\$350,623.35	\$2,621.24	\$0.00	\$772.17	\$0.00
034 - GENERAL ASSISTANCE	\$983.68	\$976.37	\$7.31	\$0.00	\$2.15	\$0.00
047 - SOCIAL SECURITY	\$20,608.89	\$20,455.98	\$152.91	\$0.00	\$45.05	\$0.00
142 - SENIOR CITIZEN SERVICES	\$66,724.22	\$66,229.10	\$495.12	\$0.00	\$145.85	\$0.00
200 - REVENUE RECAPTURE	\$736.87	\$731.39	\$5.48	\$0.00	\$1.61	\$0.00
<b>Totals</b>	<b>\$442,298.25</b>	<b>\$439,016.19</b>	<b>\$3,282.06</b>	<b>\$0.00</b>	<b>\$966.83</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.98	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.78	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$40.76</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.52	REFUND TO TAXPAYERS-PTAB INT by TBA	
<b>\$0.52</b>		

## Final Settlement Sheet

### Kane County

### 016 - KANEVILLE TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$164,795.65	
+	Supplements	\$0.00	
-	Cancellations	\$354.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.00	
	<b>Adjusted Amount Due</b>	<b>\$164,460.84</b>	
+	Prior Year Real Estate Tax	(\$78.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$164,382.17</b>	

#### Current Year Taxes Paid

	Real Estate	\$162,408.12
	Railroad	\$2,032.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.00
	Prior Year Real Estate	(\$78.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,382.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$164,382.17</b>

#### Interest Distribution

	County Interest	\$359.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$359.33</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$10,638.11
06/20/2024	\$72,080.66
07/17/2024	\$9,391.70
08/14/2024	\$2,383.61
09/11/2024	\$50,224.02
10/02/2024	\$17,186.43
10/23/2024	\$883.77
11/13/2024	\$1,593.87
<b>Totals: 8 Distributions</b>	<b>\$164,382.17</b>
Interest Distribution Date	Amount
11/13/2024	\$359.33
<b>Totals: 1 Distributions</b>	<b>\$359.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$164,741.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$117,973.46	\$116,829.58	\$1,143.88	\$0.00	\$257.87	\$0.00
018 - MENTAL HEALTH	\$16,485.90	\$16,326.04	\$159.86	\$0.00	\$36.04	\$0.00
034 - GENERAL ASSISTANCE	\$5,835.57	\$5,778.99	\$56.58	\$0.00	\$12.76	\$0.00
035 - LIABILITY INSURANCE	\$15,960.19	\$15,805.43	\$154.76	\$0.00	\$34.89	\$0.00
047 - SOCIAL SECURITY	\$7,731.05	\$7,656.10	\$74.95	\$0.00	\$16.90	\$0.00
200 - REVENUE RECAPTURE	\$396.00	\$392.16	\$3.84	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$164,382.17</b>	<b>\$162,788.30</b>	<b>\$1,593.87</b>	<b>\$0.00</b>	<b>\$359.33</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$20.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 1 entries</b>			<b>\$20.00</b>	

# Final Settlement Sheet

## Kane County

### 017 - PLATO TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$463,178.90	
+	Supplements	\$165.90	
-	Cancellations	\$1,627.44	
-	Abatements/Refunds	\$5.38	
+	Mobile Home	\$0.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$255.39	
	<b>Adjusted Amount Due</b>	<b>\$461,967.97</b>	
+	Prior Year Real Estate Tax	(\$208.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$461,759.51</b>	

#### Current Year Taxes Paid

	Real Estate	\$460,684.37
	Railroad	\$841.50
	Mobile Home	\$0.60
	Misc. Adjustments	\$255.39
	Prior Year Real Estate	(\$208.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.38
	<b>Total Collected</b>	<b>\$461,568.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.59
+	Forfeited Tax	\$165.90
	<b>Total</b>	<b>\$461,759.51</b>

#### Interest Distribution

	County Interest	\$1,008.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,008.95</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$27,300.72
06/20/2024	\$203,628.24
07/17/2024	\$14,857.29
08/14/2024	\$7,918.89
09/11/2024	\$179,867.93
10/02/2024	\$19,480.86
10/23/2024	\$3,029.31
11/13/2024	\$5,484.78
<b>Totals: 8 Distributions</b>	<b>\$461,568.02</b>
Interest Distribution Date	Amount
11/13/2024	\$1,008.95
<b>Totals: 1 Distributions</b>	<b>\$1,008.95</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$462,576.97</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$417,592.11	\$412,629.91	\$4,962.20	\$0.00	\$912.82	\$0.00
005 - I.M.R.F.	\$14,949.74	\$14,772.06	\$177.68	\$0.00	\$32.68	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,962.92	\$11,820.78	\$142.14	\$0.00	\$26.15	\$0.00
047 - SOCIAL SECURITY	\$15,446.84	\$15,263.29	\$183.55	\$0.00	\$33.77	\$0.00
200 - REVENUE RECAPTURE	\$1,616.41	\$1,597.20	\$19.21	\$0.00	\$3.53	\$0.00
<b>Totals</b>	<b>\$461,568.02</b>	<b>\$456,083.24</b>	<b>\$5,484.78</b>	<b>\$0.00</b>	<b>\$1,008.95</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$53.68	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.99	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.64	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.78	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.25	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.49	K.C. TRUSTEE REDEMPTIONS-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>
2023	RE - Real Estate	Back Tax Collected	\$172.56	OMITTED TAX by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$255.39</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$2.79	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.01	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.57	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.24	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$5.38</b>

## Final Settlement Sheet Kane County 018 - RUTLAND TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$365,777.37	
+	Supplements	\$10.59	
-	Cancellations	\$1,161.55	
-	Abatements/Refunds	\$4.83	
+	Mobile Home	\$0.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.23	
	<b>Adjusted Amount Due</b>	<b>\$364,634.46</b>	
+	Prior Year Real Estate Tax	(\$116.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$364,517.72</b>	

### Current Year Taxes Paid

	Real Estate	\$364,017.78
	Railroad	\$563.20
	Mobile Home	\$0.65
	Misc. Adjustments	\$12.23
	Prior Year Real Estate	(\$116.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.83
	<b>Total Collected</b>	<b>\$364,472.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$37.72
+	Forfeited Tax	\$7.71
	<b>Total</b>	<b>\$364,517.72</b>

### Interest Distribution

	County Interest	\$796.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$796.71</b>

### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$28,666.06
06/20/2024	\$161,889.97
07/17/2024	\$6,578.20
08/14/2024	\$7,026.37
09/11/2024	\$145,828.82
10/02/2024	\$9,853.57
10/23/2024	\$2,685.34
11/13/2024	\$1,943.96
<b>Totals: 8 Distributions</b>	<b>\$364,472.29</b>
Interest Distribution Date	Amount
11/13/2024	\$796.71
<b>Totals: 1 Distributions</b>	<b>\$796.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$365,269.00</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$362,591.25	\$360,657.31	\$1,933.94	\$0.00	\$792.60	\$0.00
034 - GENERAL ASSISTANCE	\$1,005.58	\$1,000.21	\$5.37	\$0.00	\$2.20	\$0.00
200 - REVENUE RECAPTURE	\$875.46	\$870.81	\$4.65	\$0.00	\$1.91	\$0.00
<b>Totals</b>	<b>\$364,472.29</b>	<b>\$362,528.33</b>	<b>\$1,943.96</b>	<b>\$0.00</b>	<b>\$796.71</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.29	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.06	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.35	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.81	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.59	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.13	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$12.23</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$4.83		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.83</b>		

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,185,589.63	
+	Supplements	\$57.13	
-	Cancellations	\$3,596.01	
-	Abatements/Refunds	\$26.83	
+	Mobile Home	\$0.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$123.49	
	<b>Adjusted Amount Due</b>	<b>\$1,182,148.27</b>	
+	Prior Year Real Estate Tax	(\$870.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,181,277.92</b>	

Current Year Taxes Paid

	Real Estate	\$1,180,773.49
	Railroad	\$1,139.30
	Mobile Home	\$0.86
	Misc. Adjustments	\$123.49
	Prior Year Real Estate	(\$870.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26.83
	<b>Total Collected</b>	<b>\$1,181,139.96</b>
	Hold Back	\$0.00
	County Trustee	\$121.38
	Forfeited Tax	\$16.58
	<b>Total</b>	<b>\$1,181,277.92</b>

Interest Distribution

	County Interest	\$2,581.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,581.88</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$73,022.55
06/20/2024	\$511,001.67
07/17/2024	\$44,550.38
08/14/2024	\$21,897.49
09/11/2024	\$461,388.82
10/02/2024	\$49,392.32
10/23/2024	\$9,915.61
11/13/2024	\$9,971.12
<b>Totals: 8 Distributions</b>	<b>\$1,181,139.96</b>
Interest Distribution Date	Amount
11/13/2024	\$2,581.88
<b>Totals: 1 Distributions</b>	<b>\$2,581.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,183,721.84</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,175,178.74	\$1,165,257.93	\$9,920.81	\$0.00	\$2,568.85	\$0.00
034 - GENERAL ASSISTANCE	\$2,616.22	\$2,594.16	\$22.06	\$0.00	\$5.72	\$0.00
200 - REVENUE RECAPTURE	\$3,345.00	\$3,316.75	\$28.25	\$0.00	\$7.31	\$0.00
<b>Totals</b>	<b>\$1,181,139.96</b>	<b>\$1,171,168.84</b>	<b>\$9,971.12</b>	<b>\$0.00</b>	<b>\$2,581.88</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.50	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.13	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.87	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.34	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.74	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.91	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$123.49</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.57		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.11		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.13		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.39		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.44		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.52		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.43		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.33		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.98		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.94		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.68		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.30		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.19		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.68		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.93		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.21		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 16 entries</b>			<b>\$26.83</b>		

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$642,636.16	
+	Supplements	\$51.96	
-	Cancellations	\$1,594.00	
-	Abatements/Refunds	\$1.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.17	
	<b>Adjusted Amount Due</b>	<b>\$641,201.89</b>	
+	Prior Year Real Estate Tax	(\$166.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$641,035.71</b>	

Current Year Taxes Paid

	Real Estate	\$639,861.20
	Railroad	\$1,036.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$109.17
	Prior Year Real Estate	(\$166.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.40
	<b>Total Collected</b>	<b>\$640,839.49</b>
	Hold Back	\$0.00
	County Trustee	\$51.27
	Forfeited Tax	\$144.95
	<b>Total</b>	<b>\$641,035.71</b>

Interest Distribution

	County Interest	\$1,400.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,400.83</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$36,485.23
06/20/2024	\$287,481.19
07/17/2024	\$20,138.81
08/14/2024	\$11,885.76
09/11/2024	\$242,144.83
10/02/2024	\$35,404.94
10/23/2024	\$3,448.32
11/13/2024	\$3,850.41
<b>Totals: 8 Distributions</b>	<b>\$640,839.49</b>
Interest Distribution Date	Amount
11/13/2024	\$1,400.83
<b>Totals: 1 Distributions</b>	<b>\$1,400.83</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$642,240.32</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$489,194.46	\$486,255.20	\$2,939.26	\$0.00	\$1,069.34	\$0.00
018 - MENTAL HEALTH	\$145,107.83	\$144,235.97	\$871.86	\$0.00	\$317.20	\$0.00
034 - GENERAL ASSISTANCE	\$4,989.57	\$4,959.58	\$29.99	\$0.00	\$10.91	\$0.00
200 - REVENUE RECAPTURE	\$1,547.63	\$1,538.33	\$9.30	\$0.00	\$3.38	\$0.00
<b>Totals</b>	<b>\$640,839.49</b>	<b>\$636,989.08</b>	<b>\$3,850.41</b>	<b>\$0.00</b>	<b>\$1,400.83</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.52	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.67	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.25	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.42	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.15	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.16	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$109.17</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.17		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.61		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.33		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>		<b>\$1.40</b>

# Final Settlement Sheet

## Kane County

### 021 - VIRGIL TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$249,038.41	
+	Supplements	\$0.00	
-	Cancellations	\$964.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.52	
	<b>Adjusted Amount Due</b>	<b>\$248,144.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$248,144.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$239,301.93
	Railroad	\$7,210.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$70.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$246,583.21</b>
	Hold Back	\$0.00
	County Trustee	\$12.96
	Forfeited Tax	\$1,548.13
	<b>Total</b>	<b>\$248,144.30</b>

#### Interest Distribution

	County Interest	\$539.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$539.01</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$10,469.53
06/20/2024	\$111,994.16
07/17/2024	\$18,809.23
08/14/2024	\$2,797.85
09/11/2024	\$77,710.55
10/02/2024	\$17,708.06
10/23/2024	\$1,525.05
11/13/2024	\$5,568.78
<b>Totals: 8 Distributions</b>	<b>\$246,583.21</b>
Interest Distribution Date	Amount
11/13/2024	\$539.01
<b>Totals: 1 Distributions</b>	<b>\$539.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$247,122.22</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$210,772.19	\$206,012.18	\$4,760.01	\$0.00	\$460.73	\$0.00
018 - MENTAL HEALTH	\$22,228.99	\$21,726.97	\$502.02	\$0.00	\$48.59	\$0.00
034 - GENERAL ASSISTANCE	\$1,193.95	\$1,166.99	\$26.96	\$0.00	\$2.61	\$0.00
035 - LIABILITY INSURANCE	\$4,266.13	\$4,169.79	\$96.34	\$0.00	\$9.33	\$0.00
047 - SOCIAL SECURITY	\$7,834.19	\$7,657.25	\$176.94	\$0.00	\$17.12	\$0.00
200 - REVENUE RECAPTURE	\$287.76	\$281.25	\$6.51	\$0.00	\$0.63	\$0.00
<b>Totals</b>	<b>\$246,583.21</b>	<b>\$241,014.43</b>	<b>\$5,568.78</b>	<b>\$0.00</b>	<b>\$539.01</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$39.26	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.26	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$70.52</b>	

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,241,031.69	
+	Supplements	\$0.00	
-	Cancellations	\$11,020.47	
-	Abatements/Refunds	\$108.82	
+	Mobile Home	\$279.93	
+/-	Road & Bridge Transfer	(\$838,343.29)	
+	Misc. Adjustments	\$809.54	
	<b>Adjusted Amount Due</b>	<b>\$1,392,648.58</b>	
+	Prior Year Real Estate Tax	(\$2,380.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,390,268.57</b>	

Current Year Taxes Paid

	Real Estate	\$1,377,152.91
	Railroad	\$12,876.76
	Mobile Home	\$271.35
	Misc. Adjustments	\$809.54
	Prior Year Real Estate	(\$2,380.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$108.82
	<b>Total Collected</b>	<b>\$1,388,621.73</b>
	Hold Back	\$0.00
	County Trustee	\$1,339.76
	Forfeited Tax	\$307.08
	<b>Total</b>	<b>\$1,390,268.57</b>

Interest Distribution

	County Interest	\$3,035.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,035.42</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$684,327.16	\$683,822.74
MONTGOMERY VILLAGE	\$55,076.59	\$55,036.00
NORTH AURORA VILLAGE	\$99,558.25	\$99,484.55
<b>Totals</b>	<b>\$838,962.00</b>	<b>\$838,343.29</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$88,298.75
06/20/2024	\$619,228.07
07/17/2024	\$43,494.96
08/14/2024	\$24,492.48
09/11/2024	\$518,598.65
10/02/2024	\$59,074.32
10/23/2024	\$11,693.62
11/13/2024	\$23,740.88
<b>Totals: 8 Distributions</b>	<b>\$1,388,621.73</b>
Interest Distribution Date	Amount
11/13/2024	\$3,035.42
<b>Totals: 1 Distributions</b>	<b>\$3,035.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,391,657.15</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$49,712.49	\$48,864.68	\$847.81	\$0.00	\$67.77	\$0.00
007 - ROAD FUND	\$970,950.01	\$954,332.33	\$16,617.68	\$0.00	\$2,466.12	\$0.00
008 - BRIDGE CONSTRUCTION	\$62,811.54	\$61,740.32	\$1,071.22	\$0.00	\$85.61	\$0.00
010 - EQUIPMENT & BUILDING	\$201,558.17	\$198,120.66	\$3,437.51	\$0.00	\$274.73	\$0.00
035 - LIABILITY INSURANCE	\$49,712.55	\$48,864.70	\$847.85	\$0.00	\$67.76	\$0.00
047 - SOCIAL SECURITY	\$45,944.51	\$45,160.97	\$783.54	\$0.00	\$62.62	\$0.00
200 - REVENUE RECAPTURE	\$7,932.46	\$7,797.19	\$135.27	\$0.00	\$10.81	\$0.00
<b>Totals</b>	<b>\$1,388,621.73</b>	<b>\$1,364,880.85</b>	<b>\$23,740.88</b>	<b>\$0.00</b>	<b>\$3,035.42</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$190.88	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$200.77	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.57	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.55	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.78	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.96	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$1.02	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.03	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.42	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.87	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.08	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.38	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.89	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.77	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.42	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.93	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$87.66	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.85	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.84	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.87	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 20 entries</b>			<b>\$809.54</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$4.57	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.93	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$12.54	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.75	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.25	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.13	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.23	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.22	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$37.76	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 11 entries</b>			<b>\$108.82</b>	



## Final Settlement Sheet

### Kane County

### 023 - BATAVIA TWP ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$620,638.62	+
+	Supplements	\$3.33	
-	Cancellations	\$2,273.32	
-	Abatements/Refunds	\$20.18	
+	Mobile Home	\$13.76	
+/-	Road & Bridge Transfer	(\$46,839.62)	
+	Misc. Adjustments	\$56.63	
	<b>Adjusted Amount Due</b>	<b>\$571,579.22</b>	
+	Prior Year Real Estate Tax	(\$552.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$571,026.43</b>	

#### Current Year Taxes Paid

	Real Estate	\$570,757.69
	Railroad	\$694.34
	Mobile Home	\$13.76
	Misc. Adjustments	\$56.63
	Prior Year Real Estate	(\$552.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.18
	<b>Total Collected</b>	<b>\$570,949.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$72.89
+	Forfeited Tax	\$4.09
	<b>Total</b>	<b>\$571,026.43</b>

#### Interest Distribution

	County Interest	\$1,248.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,248.05</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,428.32	\$3,427.90
BATAVIA CITY	\$33,541.84	\$33,537.68
NORTH AURORA VILLAGE	\$9,875.32	\$9,874.04
<b>Totals</b>	<b>\$46,845.48</b>	<b>\$46,839.62</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$37,998.55
06/20/2024	\$253,892.34
07/17/2024	\$16,251.63
08/14/2024	\$10,298.29
09/11/2024	\$225,351.25
10/02/2024	\$17,543.15
10/23/2024	\$3,558.64
11/13/2024	\$6,055.60
<b>Totals: 8 Distributions</b>	<b>\$570,949.45</b>
Interest Distribution Date	Amount
11/13/2024	\$1,248.05
<b>Totals: 1 Distributions</b>	<b>\$1,248.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$572,197.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$52,712.15	\$52,152.44	\$559.71	\$0.00	\$201.11	\$0.00
009 - PERMANENT ROAD FUND	\$516,678.01	\$511,198.65	\$5,479.36	\$0.00	\$1,043.79	\$0.00
200 - REVENUE RECAPTURE	\$1,559.29	\$1,542.76	\$16.53	\$0.00	\$3.15	\$0.00
<b>Totals</b>	<b>\$570,949.45</b>	<b>\$564,893.85</b>	<b>\$6,055.60</b>	<b>\$0.00</b>	<b>\$1,248.05</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$43.63	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.40	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.27	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.27	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$56.63</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$7.07	REFUND TO TAXPAYERS-PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.59		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.39		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.10		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>5</b>	<b>entries</b>	<b>\$20.18</b>

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$376,164.15	
+	Supplements	\$0.00	
-	Cancellations	\$1,235.59	
-	Abatements/Refunds	\$15.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$38,209.66)	
+	Misc. Adjustments	\$33.26	
	<b>Adjusted Amount Due</b>	<b>\$336,736.29</b>	
+	Prior Year Real Estate Tax	(\$501.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$336,234.57</b>	

Current Year Taxes Paid

	Real Estate	\$328,180.31
	Railroad	\$8,460.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.26
	Prior Year Real Estate	(\$501.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.87
	<b>Total Collected</b>	<b>\$336,156.92</b>
	Hold Back	\$0.00
	County Trustee	\$2.83
	Forfeited Tax	\$74.82
	<b>Total</b>	<b>\$336,234.57</b>

Interest Distribution

	County Interest	\$734.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$734.81</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$33,224.26	\$33,217.50
SUGAR GROVE VILLAGE	\$4,993.21	\$4,992.16
<b>Totals</b>	<b>\$38,217.47</b>	<b>\$38,209.66</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$26,894.44
06/20/2024	\$149,588.90
07/17/2024	\$18,930.66
08/14/2024	\$5,639.84
09/11/2024	\$107,370.94
10/02/2024	\$22,708.75
10/23/2024	\$2,451.80
11/13/2024	\$2,571.59
<b>Totals: 8 Distributions</b>	<b>\$336,156.92</b>
Interest Distribution Date	Amount
11/13/2024	\$734.81
<b>Totals: 1 Distributions</b>	<b>\$734.81</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$336,891.73</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$111,073.88	\$110,222.51	\$851.37	\$0.00	\$293.01	\$0.00
008 - BRIDGE CONSTRUCTION	\$9,952.91	\$9,876.84	\$76.07	\$0.00	\$19.54	\$0.00
009 - PERMANENT ROAD FUND	\$199,044.73	\$197,523.51	\$1,521.22	\$0.00	\$390.69	\$0.00
035 - LIABILITY INSURANCE	\$8,780.01	\$8,712.91	\$67.10	\$0.00	\$17.23	\$0.00
047 - SOCIAL SECURITY	\$6,453.71	\$6,404.40	\$49.31	\$0.00	\$12.67	\$0.00
200 - REVENUE RECAPTURE	\$851.68	\$845.16	\$6.52	\$0.00	\$1.67	\$0.00
<b>Totals</b>	<b>\$336,156.92</b>	<b>\$333,585.33</b>	<b>\$2,571.59</b>	<b>\$0.00</b>	<b>\$734.81</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$33.26	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$33.26</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$15.87		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$15.87</b>		

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,268,631.23	
+	Supplements	\$0.00	
-	Cancellations	\$5,586.98	
-	Abatements/Refunds	\$0.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$224,343.39)	
+	Misc. Adjustments	\$21.97	
	<b>Adjusted Amount Due</b>	<b>\$1,038,722.47</b>	
+	Prior Year Real Estate Tax	(\$51.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,038,671.39</b>	

Current Year Taxes Paid

	Real Estate	\$1,032,639.47
	Railroad	\$5,859.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.97
	Prior Year Real Estate	(\$51.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.36
	<b>Total Collected</b>	<b>\$1,038,469.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.12
+	Forfeited Tax	\$179.49
	<b>Total</b>	<b>\$1,038,671.39</b>

Interest Distribution

	County Interest	\$2,270.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,270.02</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$153,864.11	\$153,839.95
NORTH AURORA VILLAGE	\$70,514.98	\$70,503.44
<b>Totals</b>	<b>\$224,379.09</b>	<b>\$224,343.39</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$54,284.16
06/20/2024	\$466,242.08
07/17/2024	\$34,031.18
08/14/2024	\$14,406.68
09/11/2024	\$410,861.46
10/02/2024	\$43,896.41
10/23/2024	\$6,963.75
11/13/2024	\$7,784.06
<b>Totals: 8 Distributions</b>	<b>\$1,038,469.78</b>
Interest Distribution Date	Amount
11/13/2024	\$2,270.02
<b>Totals: 1 Distributions</b>	<b>\$2,270.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,040,739.80</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$969,627.54	\$962,359.62	\$7,267.92	\$0.00	\$2,146.27	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,841.02	\$34,579.78	\$261.24	\$0.00	\$62.63	\$0.00
035 - LIABILITY INSURANCE	\$13,941.45	\$13,836.92	\$104.53	\$0.00	\$25.06	\$0.00
047 - SOCIAL SECURITY	\$17,919.31	\$17,784.98	\$134.33	\$0.00	\$32.21	\$0.00
200 - REVENUE RECAPTURE	\$2,140.46	\$2,124.42	\$16.04	\$0.00	\$3.85	\$0.00
<b>Totals</b>	<b>\$1,038,469.78</b>	<b>\$1,030,685.72</b>	<b>\$7,784.06</b>	<b>\$0.00</b>	<b>\$2,270.02</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$21.10	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.87	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$21.97</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.20	REFUND TO TAXPAYERS-PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>2 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.16		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$0.36</b>		

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$333,494.95	
+	Supplements	\$0.00	
-	Cancellations	\$1,215.01	
-	Abatements/Refunds	\$2.96	
+	Mobile Home	\$2.59	
+/-	Road & Bridge Transfer	(\$12,514.66)	
+	Misc. Adjustments	\$22.74	
	<b>Adjusted Amount Due</b>	<b>\$319,787.65</b>	
+	Prior Year Real Estate Tax	(\$241.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$319,546.18</b>	

Current Year Taxes Paid

	Real Estate	\$316,926.13
	Railroad	\$2,718.80
	Mobile Home	\$2.59
	Misc. Adjustments	\$22.74
	Prior Year Real Estate	(\$241.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.96
	<b>Total Collected</b>	<b>\$319,425.83</b>
	Hold Back	\$0.00
	County Trustee	\$120.35
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$319,546.18</b>

Interest Distribution

	County Interest	\$698.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$698.24</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$12,519.15	\$12,514.66
<b>Totals</b>	<b>\$12,519.15</b>	<b>\$12,514.66</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$17,861.30
06/20/2024	\$139,570.65
07/17/2024	\$20,356.04
08/14/2024	\$5,087.08
09/11/2024	\$95,283.45
10/02/2024	\$33,231.72
10/23/2024	\$3,629.91
11/13/2024	\$4,405.68
<b>Totals: 8 Distributions</b>	<b>\$319,425.83</b>
Interest Distribution Date	Amount
11/13/2024	\$698.24
<b>Totals: 1 Distributions</b>	<b>\$698.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$320,124.07</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$18,711.80	\$18,445.61	\$266.19	\$0.00	\$39.35	\$0.00
007 - ROAD FUND	\$92,984.33	\$91,799.84	\$1,184.49	\$0.00	\$221.92	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,938.54	\$1,910.97	\$27.57	\$0.00	\$4.08	\$0.00
009 - PERMANENT ROAD FUND	\$160,731.89	\$158,445.44	\$2,286.45	\$0.00	\$338.10	\$0.00
010 - EQUIPMENT & BUILDING	\$25,826.96	\$25,459.56	\$367.40	\$0.00	\$54.33	\$0.00
027 - AUDIT	\$1,555.48	\$1,533.36	\$22.12	\$0.00	\$3.27	\$0.00
035 - LIABILITY INSURANCE	\$8,193.62	\$8,077.05	\$116.57	\$0.00	\$17.24	\$0.00
047 - SOCIAL SECURITY	\$7,813.21	\$7,702.07	\$111.14	\$0.00	\$16.44	\$0.00
200 - REVENUE RECAPTURE	\$1,670.00	\$1,646.25	\$23.75	\$0.00	\$3.51	\$0.00
<b>Totals</b>	<b>\$319,425.83</b>	<b>\$315,020.15</b>	<b>\$4,405.68</b>	<b>\$0.00</b>	<b>\$698.24</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.74	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.74</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$2.96		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.96</b>		



Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,275,202.39	
+	Supplements	\$0.00	
-	Cancellations	\$7,298.02	
-	Abatements/Refunds	\$10.52	
+	Mobile Home	\$1.95	
+/-	Road & Bridge Transfer	(\$703,250.65)	
+	Misc. Adjustments	\$33.90	
	<b>Adjusted Amount Due</b>	<b>\$1,564,679.05</b>	
+	Prior Year Real Estate Tax	\$4,247.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,568,927.02</b>	

Current Year Taxes Paid

	Real Estate	\$1,564,189.06
	Railroad	\$0.00
	Mobile Home	\$1.95
	Misc. Adjustments	\$33.90
	Prior Year Real Estate	\$4,247.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.52
	<b>Total Collected</b>	<b>\$1,568,462.36</b>
	Hold Back	\$0.00
	County Trustee	\$231.51
	Forfeited Tax	\$233.15
	<b>Total</b>	<b>\$1,568,927.02</b>

Interest Distribution

	County Interest	\$3,428.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,428.54</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$68,375.79	\$68,362.67
LILY LAKE VILLAGE	\$51,891.81	\$51,881.12
CAMPTON HILLS	\$583,126.02	\$583,006.86
<b>Totals</b>	<b>\$703,393.62</b>	<b>\$703,250.65</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$98,229.94
06/20/2024	\$672,645.03
07/17/2024	\$67,239.41
08/14/2024	\$26,523.49
09/11/2024	\$614,448.91
10/02/2024	\$61,247.81
10/23/2024	\$17,120.51
11/13/2024	\$11,007.26
<b>Totals: 8 Distributions</b>	<b>\$1,568,462.36</b>
Interest Distribution Date	Amount
11/13/2024	\$3,428.54
<b>Totals: 1 Distributions</b>	<b>\$3,428.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,571,890.90</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$1,211,814.78	\$1,204,525.02	\$7,289.76	\$0.00	\$2,890.27	\$0.00
010 - EQUIPMENT & BUILDING	\$354,457.64	\$350,762.98	\$3,694.66	\$0.00	\$534.96	\$0.00
200 - REVENUE RECAPTURE	\$2,189.94	\$2,167.10	\$22.84	\$0.00	\$3.31	\$0.00
<b>Totals</b>	<b>\$1,568,462.36</b>	<b>\$1,557,455.10</b>	<b>\$11,007.26</b>	<b>\$0.00</b>	<b>\$3,428.54</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.79	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.63	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.48	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$33.90</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.94	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.77	REFUND TO TAXPAYERS-PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.14		REFUND TO TAXPAYERS-PTAB INT by TBA
\$4.41		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>\$10.52</b>		

Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,062,160.18	
+	Supplements	\$0.00	
-	Cancellations	\$3,885.24	
-	Abatements/Refunds	\$4.94	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$843,352.01)	
+	Misc. Adjustments	\$637.88	
	<b>Adjusted Amount Due</b>	<b>\$1,215,555.87</b>	
+	Prior Year Real Estate Tax	(\$161.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,215,394.38</b>	

Current Year Taxes Paid

	Real Estate	\$1,214,588.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$637.88
	Prior Year Real Estate	(\$161.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.94
	<b>Total Collected</b>	<b>\$1,215,060.08</b>
	Hold Back	\$0.00
	County Trustee	\$249.05
	Forfeited Tax	\$85.25
	<b>Total</b>	<b>\$1,215,394.38</b>

Interest Distribution

	County Interest	\$2,656.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,656.03</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$212,492.46	\$212,457.70
ALGONQUIN VILLAGE	\$117,487.48	\$117,469.22
BARRINGTON HILLS VILLAGE	\$4,270.28	\$4,269.09
CARPENTERSVILLE VILLAGE	\$288,249.39	\$288,202.38
EAST DUNDEE VILLAGE	\$47,432.28	\$47,425.05
WEST DUNDEE VILLAGE	\$122,897.70	\$122,877.07
GILBERTS VILLAGE	\$3,848.66	\$3,848.58
HOFFMAN ESTATES VILLAGE	\$-0.07	\$-0.07
SLEEPY HOLLOW VILLAGE	\$46,811.07	\$46,802.99
<b>Totals</b>	<b>\$843,489.25</b>	<b>\$843,352.01</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$89,264.17
06/20/2024	\$509,859.97
07/17/2024	\$40,218.51
08/14/2024	\$23,748.05
09/11/2024	\$485,684.88
10/02/2024	\$40,126.12
10/23/2024	\$15,144.72
11/13/2024	\$11,013.66
<b>Totals: 8 Distributions</b>	<b>\$1,215,060.08</b>
Interest Distribution Date	Amount
11/13/2024	\$2,656.03
<b>Totals: 1 Distributions</b>	<b>\$2,656.03</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,217,716.11</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$28,972.14	\$28,561.56	\$410.58	\$0.00	\$37.39	\$0.00
007 - ROAD FUND	\$938,405.38	\$931,312.17	\$7,093.21	\$0.00	\$2,299.05	\$0.00
010 - EQUIPMENT & BUILDING	\$164,720.33	\$162,386.10	\$2,334.23	\$0.00	\$212.54	\$0.00
035 - LIABILITY INSURANCE	\$43,924.45	\$43,302.00	\$622.45	\$0.00	\$56.68	\$0.00
047 - SOCIAL SECURITY	\$34,937.43	\$34,442.34	\$495.09	\$0.00	\$45.08	\$0.00
200 - REVENUE RECAPTURE	\$4,100.35	\$4,042.25	\$58.10	\$0.00	\$5.29	\$0.00
<b>Totals</b>	<b>\$1,215,060.08</b>	<b>\$1,204,046.42</b>	<b>\$11,013.66</b>	<b>\$0.00</b>	<b>\$2,656.03</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.08	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.98	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$258.45	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.51	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.62	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.45	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.92	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$2.19	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$227.59	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.19	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.11	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.00	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.81	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.98	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 15 entries</b>			<b>\$637.88</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.50	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.28	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.05	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.11	K.C. TRUSTEE REDEMPTIONS - CORRECTION by TBA
<b>Totals 4 entries</b>			<b>\$4.94</b>	

Kane County

029 - ELGIN TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,812,930.16	
+	Supplements	\$307.65	
-	Cancellations	\$6,603.08	
-	Abatements/Refunds	\$43.55	
+	Mobile Home	\$407.77	
+/-	Road & Bridge Transfer	(\$793,352.49)	
+	Misc. Adjustments	\$228.60	
	<b>Adjusted Amount Due</b>	<b>\$1,013,875.06</b>	
+	Prior Year Real Estate Tax	(\$1,502.73)	
+	Prior Year Mobile Home Tax	\$5.98	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,012,378.31</b>	

Current Year Taxes Paid

	Real Estate	\$1,010,943.58
	Railroad	\$1,666.88
	Mobile Home	\$404.96
	Misc. Adjustments	\$228.60
	Prior Year Real Estate	(\$1,502.73)
	Prior Year Mobile Home	\$5.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$43.55
	<b>Total Collected</b>	<b>\$1,011,703.72</b>
	Hold Back	\$0.00
	County Trustee	\$302.03
	Forfeited Tax	\$372.56
	<b>Total</b>	<b>\$1,012,378.31</b>

Interest Distribution

	County Interest	\$2,211.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,211.51</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$618,352.25	\$618,121.95
BARTLETT VILLAGE	\$2,412.17	\$2,411.42
SOUTH ELGIN VILLAGE	\$172,876.71	\$172,812.33
CAMPTON HILLS	\$6.26	\$6.79
<b>Totals</b>	<b>\$793,647.39</b>	<b>\$793,352.49</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$63,526.44
06/20/2024	\$448,917.39
07/17/2024	\$29,307.67
08/14/2024	\$17,972.06
09/11/2024	\$390,649.30
10/02/2024	\$42,509.45
10/23/2024	\$16,829.14
11/13/2024	\$1,992.27
<b>Totals: 8 Distributions</b>	<b>\$1,011,703.72</b>
Interest Distribution Date	Amount
11/13/2024	\$2,211.51
<b>Totals: 1 Distributions</b>	<b>\$2,211.51</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,013,915.23</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$23,595.68	\$23,380.69	\$214.99	\$0.00	\$28.91	\$0.00
007 - ROAD FUND	\$901,907.56	\$900,915.41	\$992.15	\$0.00	\$2,076.99	\$0.00
035 - LIABILITY INSURANCE	\$61,936.91	\$61,372.74	\$564.17	\$0.00	\$75.88	\$0.00
047 - SOCIAL SECURITY	\$16,046.96	\$15,900.80	\$146.16	\$0.00	\$19.66	\$0.00
200 - REVENUE RECAPTURE	\$8,216.61	\$8,141.81	\$74.80	\$0.00	\$10.07	\$0.00
<b>Totals</b>	<b>\$1,011,703.72</b>	<b>\$1,009,711.45</b>	<b>\$1,992.27</b>	<b>\$0.00</b>	<b>\$2,211.51</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$60.23	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.23	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.84	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.45	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.39	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$86.34	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.12	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.47	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$2.17	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.36	Added by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$228.60</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$18.69	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.72	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.36	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.36	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$43.55</b>

# Final Settlement Sheet

## Kane County

### 030 - GENEVA TWP ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$388,104.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,815.31	
-	Abatements/Refunds	\$4.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$60.15)	
+	Misc. Adjustments	\$2.31	
	<b>Adjusted Amount Due</b>	<b>\$386,226.87</b>	
+	Prior Year Real Estate Tax	(\$174.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$386,052.15</b>	

#### Current Year Taxes Paid

	Real Estate	\$385,571.07
	Railroad	\$651.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.31
	Prior Year Real Estate	(\$174.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.48
	<b>Total Collected</b>	<b>\$386,045.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.48
+	Forfeited Tax	\$0.07
	<b>Total</b>	<b>\$386,052.15</b>

#### Interest Distribution

	County Interest	\$843.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$843.87</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$10.87	\$10.87
GENEVA CITY	\$49.28	\$49.28
<b>Totals</b>	<b>\$60.15</b>	<b>\$60.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$25,885.84
06/20/2024	\$168,686.69
07/17/2024	\$15,646.01
08/14/2024	\$5,867.13
09/11/2024	\$145,675.61
10/02/2024	\$20,074.78
10/23/2024	\$2,461.80
11/13/2024	\$1,747.74
<b>Totals: 8 Distributions</b>	<b>\$386,045.60</b>
Interest Distribution Date	Amount
11/13/2024	\$843.87
<b>Totals: 1 Distributions</b>	<b>\$843.87</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$386,889.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$111.59	\$111.15	\$0.44	\$0.00	\$0.25	\$0.00
007 - ROAD FUND	\$51.44	\$51.58	\$-0.14	\$0.00	\$0.24	\$0.00
009 - PERMANENT ROAD FUND	\$370,631.02	\$368,952.69	\$1,678.33	\$0.00	\$810.05	\$0.00
010 - EQUIPMENT & BUILDING	\$9,960.75	\$9,915.64	\$45.11	\$0.00	\$21.77	\$0.00
035 - LIABILITY INSURANCE	\$111.59	\$111.08	\$0.51	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$2,103.50	\$2,093.94	\$9.56	\$0.00	\$4.60	\$0.00
200 - REVENUE RECAPTURE	\$3,075.71	\$3,061.78	\$13.93	\$0.00	\$6.72	\$0.00
<b>Totals</b>	<b>\$386,045.60</b>	<b>\$384,297.86</b>	<b>\$1,747.74</b>	<b>\$0.00</b>	<b>\$843.87</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.84	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.47	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2.31</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.05		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.86		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.29		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.14		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.06		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 6 entries</b>			<b>\$4.48</b>		



Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$805,052.44	
+	Supplements	\$0.00	
-	Cancellations	\$2,961.10	
-	Abatements/Refunds	\$0.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$147,263.27)	
+	Misc. Adjustments	\$73.91	
	<b>Adjusted Amount Due</b>	<b>\$654,901.05</b>	
+	Prior Year Real Estate Tax	(\$53.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$654,847.71</b>	

Current Year Taxes Paid

	Real Estate	\$653,443.18
	Railroad	\$1,246.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.91
	Prior Year Real Estate	(\$53.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.93
	<b>Total Collected</b>	<b>\$654,709.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$132.62
+	Forfeited Tax	\$5.37
	<b>Total</b>	<b>\$654,847.71</b>

Interest Distribution

	County Interest	\$1,431.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,431.15</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$129,384.94	\$129,362.77
HUNTLEY VILLAGE	\$17,903.74	\$17,900.50
<b>Totals</b>	<b>\$147,288.68</b>	<b>\$147,263.27</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$39,664.96
06/20/2024	\$301,283.38
07/17/2024	\$20,005.85
08/14/2024	\$10,755.50
09/11/2024	\$236,902.23
10/02/2024	\$37,939.13
10/23/2024	\$4,045.13
11/13/2024	\$4,113.54
<b>Totals: 8 Distributions</b>	<b>\$654,709.72</b>
Interest Distribution Date	Amount
11/13/2024	\$1,431.15
<b>Totals: 1 Distributions</b>	<b>\$1,431.15</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$656,140.87</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$227,903.72	\$226,957.30	\$946.42	\$0.00	\$669.50	\$0.00
010 - EQUIPMENT & BUILDING	\$411,597.40	\$408,543.13	\$3,054.27	\$0.00	\$734.51	\$0.00
035 - LIABILITY INSURANCE	\$9,294.06	\$9,225.10	\$68.96	\$0.00	\$16.59	\$0.00
047 - SOCIAL SECURITY	\$4,580.86	\$4,546.86	\$34.00	\$0.00	\$8.17	\$0.00
200 - REVENUE RECAPTURE	\$1,333.68	\$1,323.79	\$9.89	\$0.00	\$2.38	\$0.00
<b>Totals</b>	<b>\$654,709.72</b>	<b>\$650,596.18</b>	<b>\$4,113.54</b>	<b>\$0.00</b>	<b>\$1,431.15</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$18.10	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.81	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$73.91</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.93		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.93</b>		

**Final Settlement Sheet**

**Kane County**

**032 - KANEVILLE TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$246,045.14	
+	Supplements	\$0.00	
-	Cancellations	\$529.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,451.69)	
+	Misc. Adjustments	\$29.87	
	<b>Adjusted Amount Due</b>	<b>\$221,093.58</b>	
+	Prior Year Real Estate Tax	(\$117.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$220,976.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$218,028.81
	Railroad	\$3,034.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.87
	Prior Year Real Estate	(\$117.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$220,976.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$220,976.12</b>

**Interest Distribution**

	County Interest	\$483.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$483.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$24,451.69	\$24,451.69
<b>Totals</b>	<b>\$24,451.69</b>	<b>\$24,451.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$14,280.65
06/20/2024	\$97,068.58
07/17/2024	\$12,607.61
08/14/2024	\$3,199.85
09/11/2024	\$67,421.80
10/02/2024	\$23,071.48
10/23/2024	\$1,319.51
11/13/2024	\$2,006.64
<b>Totals: 8 Distributions</b>	<b>\$220,976.12</b>
Interest Distribution Date	Amount
11/13/2024	\$483.04
<b>Totals: 1 Distributions</b>	<b>\$483.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$221,459.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$207,415.24	\$205,540.09	\$1,875.15	\$0.00	\$456.35	\$0.00
008 - BRIDGE CONSTRUCTION	\$6,982.92	\$6,915.21	\$67.71	\$0.00	\$13.74	\$0.00
035 - LIABILITY INSURANCE	\$4,987.58	\$4,939.23	\$48.35	\$0.00	\$9.82	\$0.00
047 - SOCIAL SECURITY	\$998.16	\$988.47	\$9.69	\$0.00	\$1.96	\$0.00
200 - REVENUE RECAPTURE	\$592.22	\$586.48	\$5.74	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$220,976.12</b>	<b>\$218,969.48</b>	<b>\$2,006.64</b>	<b>\$0.00</b>	<b>\$483.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$29.87	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$29.87</b>	

## Final Settlement Sheet Kane County 033 - PLATO TWP ROAD DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,290,668.01
+ Supplements	\$462.31
- Cancellations	\$4,534.81
- Abatements/Refunds	\$15.01
+ Mobile Home	\$1.68
+/- Road & Bridge Transfer	(\$176,665.37)
+ Misc. Adjustments	\$711.62
<b>Adjusted Amount Due</b>	<b>\$1,110,628.43</b>
+ Prior Year Real Estate Tax	(\$581.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,110,047.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,107,051.71
Railroad	\$2,344.84
Mobile Home	\$1.68
Misc. Adjustments	\$711.62
+ Prior Year Real Estate	(\$581.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$15.01
<b>Total Collected</b>	<b>\$1,109,513.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$71.28
+ Forfeited Tax	\$462.31
<b>Total</b>	<b>\$1,110,047.41</b>

### Interest Distribution

County Interest	\$2,425.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,425.31</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$161,237.23	\$161,170.24
PINGREE GROVE VILLAGE	\$763.95	\$763.47
CAMPTON HILLS	\$14,737.75	\$14,731.66
<b>Totals</b>	<b>\$176,738.93</b>	<b>\$176,665.37</b>

### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$65,603.25
06/20/2024	\$489,344.18
07/17/2024	\$35,988.17
08/14/2024	\$19,030.12
09/11/2024	\$432,272.84
10/02/2024	\$46,814.74
10/23/2024	\$8,441.26
11/13/2024	\$12,019.26
<b>Totals: 8 Distributions</b>	<b>\$1,109,513.82</b>
Interest Distribution Date	Amount
11/13/2024	\$2,425.31
<b>Totals: 1 Distributions</b>	<b>\$2,425.31</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,111,939.13</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$19,432.86	\$19,201.93	\$230.93	\$0.00	\$36.65	\$0.00
007 - ROAD FUND	\$346,512.45	\$343,559.83	\$2,952.62	\$0.00	\$986.54	\$0.00
009 - PERMANENT ROAD FUND	\$707,675.08	\$699,265.87	\$8,409.21	\$0.00	\$1,334.44	\$0.00
035 - LIABILITY INSURANCE	\$15,948.63	\$15,759.12	\$189.51	\$0.00	\$30.07	\$0.00
047 - SOCIAL SECURITY	\$15,447.02	\$15,263.47	\$183.55	\$0.00	\$29.13	\$0.00
200 - REVENUE RECAPTURE	\$4,497.78	\$4,444.34	\$53.44	\$0.00	\$8.48	\$0.00
<b>Totals</b>	<b>\$1,109,513.82</b>	<b>\$1,097,494.56</b>	<b>\$12,019.26</b>	<b>\$0.00</b>	<b>\$2,425.31</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$149.57	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.75	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.89	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.54	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.70	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.36	K.C. TRUSTEE REDEMPTIONS-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>
2023	RE - Real Estate	Back Tax Collected	\$480.81	OMITTED TAX by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$711.62</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$7.78	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.83	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.59	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.13	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.68	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$15.01</b>

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$605,457.11	
+	Supplements	\$17.54	
-	Cancellations	\$1,922.58	
-	Abatements/Refunds	\$7.99	
+	Mobile Home	\$1.10	
+/-	Road & Bridge Transfer	(\$21,939.80)	
+	Misc. Adjustments	\$20.25	
	<b>Adjusted Amount Due</b>	<b>\$581,625.63</b>	
+	Prior Year Real Estate Tax	(\$192.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$581,432.77</b>	

Current Year Taxes Paid

	Real Estate	\$580,604.81
	Railroad	\$932.24
	Mobile Home	\$1.10
	Misc. Adjustments	\$20.25
	Prior Year Real Estate	(\$192.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.99
	<b>Total Collected</b>	<b>\$581,357.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$62.45
+	Forfeited Tax	\$12.77
	<b>Total</b>	<b>\$581,432.77</b>

Interest Distribution

	County Interest	\$1,270.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,270.80</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLAGE	\$172.70	\$172.64
GILBERTS VILLAGE	\$5,646.34	\$5,645.76
HAMPSHIRE VILLAGE	\$551.82	\$551.77
HUNTLEY VILLAGE	\$8,149.47	\$8,148.63
PINGREE GROVE VILLAGE	\$7,421.78	\$7,421.00
<b>Totals</b>	<b>\$21,942.11</b>	<b>\$21,939.80</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$45,721.55
06/20/2024	\$258,231.26
07/17/2024	\$10,494.54
08/14/2024	\$11,208.50
09/11/2024	\$232,602.49
10/02/2024	\$15,715.93
10/23/2024	\$4,444.21
11/13/2024	\$2,939.07
<b>Totals: 8 Distributions</b>	<b>\$581,357.55</b>
Interest Distribution Date	Amount
11/13/2024	\$1,270.80
<b>Totals: 1 Distributions</b>	<b>\$1,270.80</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$582,628.35</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$26,404.83	\$26,425.81	\$-20.98	\$0.00	\$101.83	\$0.00
009 - PERMANENT ROAD FUND	\$503,863.69	\$501,176.13	\$2,687.56	\$0.00	\$1,061.35	\$0.00
010 - EQUIPMENT & BUILDING	\$49,633.87	\$49,369.14	\$264.73	\$0.00	\$104.55	\$0.00
200 - REVENUE RECAPTURE	\$1,455.16	\$1,447.40	\$7.76	\$0.00	\$3.07	\$0.00
<b>Totals</b>	<b>\$581,357.55</b>	<b>\$578,418.48</b>	<b>\$2,939.07</b>	<b>\$0.00</b>	<b>\$1,270.80</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.48	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.71	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.90	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.65	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.98	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.53	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$20.25</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$7.99		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.99</b>		

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,458,666.72	
+	Supplements	\$118.46	
-	Cancellations	\$7,457.52	
-	Abatements/Refunds	\$55.62	
+	Mobile Home	\$1.79	
+/-	Road & Bridge Transfer	(\$60,615.05)	
+	Misc. Adjustments	\$256.10	
	<b>Adjusted Amount Due</b>	<b>\$2,390,914.88</b>	
+	Prior Year Real Estate Tax	(\$1,804.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,389,110.07</b>	

Current Year Taxes Paid

	Real Estate	\$2,388,063.88
	Railroad	\$2,362.66
	Mobile Home	\$1.79
	Misc. Adjustments	\$256.10
	Prior Year Real Estate	(\$1,804.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$55.62
	<b>Total Collected</b>	<b>\$2,388,824.00</b>
	Hold Back	\$0.00
	County Trustee	\$251.72
	Forfeited Tax	\$34.35
	<b>Total</b>	<b>\$2,389,110.07</b>

Interest Distribution

	County Interest	\$5,221.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,221.79</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$49,061.74	\$49,056.00
SOUTH ELGIN VILLAGE	\$9,428.56	\$9,427.44
WAYNE VILLAGE	\$2,129.63	\$2,129.31
CAMPTON HILLS	\$2.28	\$2.30
<b>Totals</b>	<b>\$60,622.21</b>	<b>\$60,615.05</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$147,682.38
06/20/2024	\$1,033,480.91
07/17/2024	\$90,105.10
08/14/2024	\$44,286.04
09/11/2024	\$933,125.82
10/02/2024	\$99,892.42
10/23/2024	\$20,562.84
11/13/2024	\$19,688.49
<b>Totals: 8 Distributions</b>	<b>\$2,388,824.00</b>
Interest Distribution Date	Amount
11/13/2024	\$5,221.79
<b>Totals: 1 Distributions</b>	<b>\$5,221.79</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,394,045.79</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$92,825.15	\$92,519.30	\$305.85	\$0.00	\$327.11	\$0.00
009 - PERMANENT ROAD FUND	\$2,133,902.31	\$2,115,888.10	\$18,014.21	\$0.00	\$4,549.12	\$0.00
010 - EQUIPMENT & BUILDING	\$155,164.61	\$153,854.69	\$1,309.92	\$0.00	\$330.78	\$0.00
200 - REVENUE RECAPTURE	\$6,931.93	\$6,873.42	\$58.51	\$0.00	\$14.78	\$0.00
<b>Totals</b>	<b>\$2,388,824.00</b>	<b>\$2,369,135.51</b>	<b>\$19,688.49</b>	<b>\$0.00</b>	<b>\$5,221.79</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$46.66	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$93.59	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.29	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.61	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.91	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.04	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$256.10</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.18		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$23.03		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.26		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.82		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.91		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.08		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.89		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.83		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.11		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.95		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.62		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.62		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.40		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.55		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.93		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.44		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 16 entries</b>			<b>\$55.62</b>		

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,220,104.74	
+	Supplements	\$98.64	
-	Cancellations	\$3,026.31	
-	Abatements/Refunds	\$2.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,700.90)	
+	Misc. Adjustments	\$207.28	
	<b>Adjusted Amount Due</b>	<b>\$1,197,680.78</b>	
+	Prior Year Real Estate Tax	(\$285.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,197,395.17</b>	

Current Year Taxes Paid

	Real Estate	\$1,195,135.39
	Railroad	\$1,968.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$207.28
	Prior Year Real Estate	(\$285.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.67
	<b>Total Collected</b>	<b>\$1,197,022.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$97.35
+	Forfeited Tax	\$275.17
	<b>Total</b>	<b>\$1,197,395.17</b>

Interest Distribution

	County Interest	\$2,616.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,616.60</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$6,592.48	\$6,590.46
MONTGOMERY VILLAGE	\$2,185.66	\$2,184.99
NORTH AURORA VILLAGE	\$228.66	\$228.60
SUGAR GROVE VILLAGE	\$10,700.12	\$10,696.85
<b>Totals</b>	<b>\$19,706.92</b>	<b>\$19,700.90</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$68,179.77
06/20/2024	\$536,975.21
07/17/2024	\$37,611.23
08/14/2024	\$22,201.32
09/11/2024	\$452,292.70
10/02/2024	\$66,129.94
10/23/2024	\$6,546.81
11/13/2024	\$7,085.67
<b>Totals: 8 Distributions</b>	<b>\$1,197,022.65</b>
Interest Distribution Date	Amount
11/13/2024	\$2,616.60
<b>Totals: 1 Distributions</b>	<b>\$2,616.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,199,639.25</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$27,152.70	\$27,095.83	\$56.87	\$0.00	\$100.76	\$0.00
009 - PERMANENT ROAD	\$1,167,112.86	\$1,160,100.61	\$7,012.25	\$0.00	\$2,509.91	\$0.00
200 - REVENUE RECAPTURE	\$2,757.09	\$2,740.54	\$16.55	\$0.00	\$5.93	\$0.00
<b>Totals</b>	<b>\$1,197,022.65</b>	<b>\$1,189,936.98</b>	<b>\$7,085.67</b>	<b>\$0.00</b>	<b>\$2,616.60</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.37	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.07	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.48	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.80	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$180.66	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.90	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$207.28</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.32		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.16		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.63		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.56		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>		<b>\$2.67</b>

## Final Settlement Sheet

### Kane County

### 037 - VIRGIL TWP ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$282,046.55	
+	Supplements	\$0.00	
-	Cancellations	\$1,092.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$38,061.00)	
+	Misc. Adjustments	\$79.87	
	<b>Adjusted Amount Due</b>	<b>\$242,972.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$242,972.92</b>	

#### Current Year Taxes Paid

	Real Estate	\$232,958.57
	Railroad	\$8,166.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$79.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$241,204.92</b>
	Hold Back	\$0.00
	County Trustee	\$14.68
	Forfeited Tax	\$1,753.32
	<b>Total</b>	<b>\$242,972.92</b>

#### Interest Distribution

	County Interest	\$527.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$527.26</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$24,146.66	\$23,992.55
VIRGIL VILLAGE	\$14,160.24	\$14,068.45
<b>Totals</b>	<b>\$38,306.90</b>	<b>\$38,061.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$10,209.10
06/20/2024	\$109,964.24
07/17/2024	\$18,341.32
08/14/2024	\$2,728.24
09/11/2024	\$75,777.17
10/02/2024	\$17,267.49
10/23/2024	\$1,727.18
11/13/2024	\$5,190.18
<b>Totals: 8 Distributions</b>	<b>\$241,204.92</b>
Interest Distribution Date	Amount
11/13/2024	\$527.26
<b>Totals: 1 Distributions</b>	<b>\$527.26</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$241,732.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$206,694.62	\$202,283.84	\$4,410.78	\$0.00	\$462.10	\$0.00
010 - EQUIPMENT & BUILDING	\$24,195.32	\$23,648.90	\$546.42	\$0.00	\$45.68	\$0.00
035 - LIABILITY INSURANCE	\$6,854.59	\$6,699.77	\$154.82	\$0.00	\$12.94	\$0.00
047 - SOCIAL SECURITY	\$3,133.92	\$3,063.15	\$70.77	\$0.00	\$5.92	\$0.00
200 - REVENUE RECAPTURE	\$326.47	\$319.08	\$7.39	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$241,204.92</b>	<b>\$236,014.74</b>	<b>\$5,190.18</b>	<b>\$0.00</b>	<b>\$527.26</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$44.47	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.40	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$79.87</b>	

Kane County

040 - BURLINGTON CEMETERY

Current Year Taxes Due

	Original Amount Due	\$13,247.38	
+	Supplements	\$0.00	
-	Cancellations	\$48.23	
-	Abatements/Refunds	\$0.12	
+	Mobile Home	\$0.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.90	
	<b>Adjusted Amount Due</b>	<b>\$13,200.03</b>	
+	Prior Year Real Estate Tax	(\$9.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,190.43</b>	

Current Year Taxes Paid

	Real Estate	\$13,086.37
	Railroad	\$108.00
	Mobile Home	\$0.10
	Misc. Adjustments	\$0.90
	Prior Year Real Estate	(\$9.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.12
	<b>Total Collected</b>	<b>\$13,185.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,190.43</b>

Interest Distribution

	County Interest	\$28.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.82</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$737.48
06/20/2024	\$5,762.37
07/17/2024	\$838.00
08/14/2024	\$210.04
09/11/2024	\$3,934.00
10/02/2024	\$1,371.99
10/23/2024	\$144.19
11/13/2024	\$187.58
<b>Totals: 8 Distributions</b>	<b>\$13,185.65</b>
Interest Distribution Date	Amount
11/13/2024	\$28.82
<b>Totals: 1 Distributions</b>	<b>\$28.82</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$13,214.47</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,118.27	\$12,931.63	\$186.64	\$0.00	\$28.67	\$0.00
200 - REVENUE RECAPTURE	\$67.38	\$66.44	\$0.94	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$13,185.65</b>	<b>\$12,998.07</b>	<b>\$187.58</b>	<b>\$0.00</b>	<b>\$28.82</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.90	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.90</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.12	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.12</b>	

# Final Settlement Sheet

## Kane County

### 041 - CAMPTON CEMETERY

**Current Year Taxes Due**

	Original Amount Due	\$24,897.54	
+	Supplements	\$0.00	
-	Cancellations	\$79.91	
-	Abatements/Refunds	\$0.11	
+	Mobile Home	\$0.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.37	
	<b>Adjusted Amount Due</b>	<b>\$24,817.91</b>	
+	Prior Year Real Estate Tax	\$45.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,862.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,812.53
	Railroad	\$0.00
	Mobile Home	\$0.02
	Misc. Adjustments	\$0.37
	Prior Year Real Estate	\$45.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.11
	<b>Total Collected</b>	<b>\$24,857.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.54
+	Forfeited Tax	\$2.56
	<b>Total</b>	<b>\$24,862.97</b>

**Interest Distribution**

	County Interest	\$54.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$1,555.67
06/20/2024	\$10,660.48
07/17/2024	\$1,065.73
08/14/2024	\$420.35
09/11/2024	\$9,738.49
10/02/2024	\$970.67
10/23/2024	\$187.37
11/13/2024	\$259.11
<b>Totals: 8 Distributions</b>	<b>\$24,857.87</b>
Interest Distribution Date	Amount
11/13/2024	\$54.34
<b>Totals: 1 Distributions</b>	<b>\$54.34</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$24,912.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,830.37	\$24,571.55	\$258.82	\$0.00	\$54.28	\$0.00
200 - REVENUE RECAPTURE	\$27.50	\$27.21	\$0.29	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$24,857.87</b>	<b>\$24,598.76</b>	<b>\$259.11</b>	<b>\$0.00</b>	<b>\$54.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.05	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.31	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.01	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$0.37</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	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>
2023	RE - Real Estate	Real Estate Abatement	\$0.05		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$0.11</b>		

# Final Settlement Sheet

## Kane County

### 043 - HAMPSHIRE CEMETERY

**Current Year Taxes Due**

	Original Amount Due	\$10,024.38	
+	Supplements	\$0.00	
-	Cancellations	\$36.85	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.93	
	<b>Adjusted Amount Due</b>	<b>\$9,988.45</b>	
+	Prior Year Real Estate Tax	(\$0.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,987.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,970.29
	Railroad	\$15.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.93
	Prior Year Real Estate	(\$0.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.01
	<b>Total Collected</b>	<b>\$9,986.02</b>
	Hold Back	\$0.00
	County Trustee	\$1.65
	Forfeited Tax	\$0.07
	<b>Total</b>	<b>\$9,987.74</b>

**Interest Distribution**

	County Interest	\$21.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$605.28
06/20/2024	\$4,596.37
07/17/2024	\$303.90
08/14/2024	\$164.04
09/11/2024	\$3,612.99
10/02/2024	\$578.99
10/23/2024	\$50.33
11/13/2024	\$74.12
<b>Totals: 8 Distributions</b>	<b>\$9,986.02</b>
Interest Distribution Date	Amount
11/13/2024	\$21.83
<b>Totals: 1 Distributions</b>	<b>\$21.83</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$10,007.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,965.44	\$9,891.47	\$73.97	\$0.00	\$21.79	\$0.00
200 - REVENUE RECAPTURE	\$20.58	\$20.43	\$0.15	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$9,986.02</b>	<b>\$9,911.90</b>	<b>\$74.12</b>	<b>\$0.00</b>	<b>\$21.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.23	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.70	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.93</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS-PTAB INT by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.01</b>	



## Final Settlement Sheet

### Kane County

### 044 - KANEVILLE CEMETERY

**Current Year Taxes Due**

	Original Amount Due	\$20,657.31	
+	Supplements	\$0.00	
-	Cancellations	\$44.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.51	
<b>Adjusted Amount Due</b>		<b>\$20,615.33</b>	
+	Prior Year Real Estate Tax	(\$9.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$20,605.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,358.02
	Railroad	\$254.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.51
	Prior Year Real Estate	(\$9.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$20,605.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$20,605.47</b>

**Interest Distribution**

	County Interest	\$45.04
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$45.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$1,333.52
06/20/2024	\$9,035.50
07/17/2024	\$1,177.30
08/14/2024	\$298.79
09/11/2024	\$6,295.55
10/02/2024	\$2,154.25
10/23/2024	\$110.76
11/13/2024	\$199.80
<b>Totals: 8 Distributions</b>	<b>\$20,605.47</b>
Interest Distribution Date	Amount
11/13/2024	\$45.04
<b>Totals: 1 Distributions</b>	<b>\$45.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$20,650.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,555.45	\$20,356.13	\$199.32	\$0.00	\$44.93	\$0.00
200 - REVENUE RECAPTURE	\$50.02	\$49.54	\$0.48	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$20,605.47</b>	<b>\$20,405.67</b>	<b>\$199.80</b>	<b>\$0.00</b>	<b>\$45.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.51	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 1 entries</b>			<b>\$2.51</b>	

# Final Settlement Sheet

## Kane County

### 045 - PLATO CEMETERY

**Current Year Taxes Due**

	Original Amount Due	\$14,221.22	
+	Supplements	\$5.09	
-	Cancellations	\$49.97	
-	Abatements/Refunds	\$0.17	
+	Mobile Home	\$0.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.86	
	<b>Adjusted Amount Due</b>	<b>\$14,184.05</b>	
+	Prior Year Real Estate Tax	(\$6.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,177.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,144.61
	Railroad	\$25.84
	Mobile Home	\$0.02
	Misc. Adjustments	\$7.86
	Prior Year Real Estate	(\$6.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.17
	<b>Total Collected</b>	<b>\$14,171.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.80
+	Forfeited Tax	\$5.09
	<b>Total</b>	<b>\$14,177.64</b>

**Interest Distribution**

	County Interest	\$30.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$838.18
06/20/2024	\$6,252.02
07/17/2024	\$456.26
08/14/2024	\$243.13
09/11/2024	\$5,522.55
10/02/2024	\$598.14
10/23/2024	\$93.03
11/13/2024	\$168.44
<b>Totals: 8 Distributions</b>	<b>\$14,171.75</b>
Interest Distribution Date	Amount
11/13/2024	\$30.98
<b>Totals: 1 Distributions</b>	<b>\$30.98</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$14,202.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,121.54	\$13,953.70	\$167.84	\$0.00	\$30.87	\$0.00
200 - REVENUE RECAPTURE	\$50.21	\$49.61	\$0.60	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$14,171.75</b>	<b>\$14,003.31</b>	<b>\$168.44</b>	<b>\$0.00</b>	<b>\$30.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.65	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.03	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.74	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.12	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.01	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.01	K.C. TRUSTEE REDEMPTIONS-CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.30	OMITTED TAX by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$7.86</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.09		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.03		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.02		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.02		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.01		K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 5 entries</b>			<b>\$0.17</b>		

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$431,507.58	
+	Supplements	\$20.78	
-	Cancellations	\$1,308.91	
-	Abatements/Refunds	\$9.77	
+	Mobile Home	\$0.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.94	
	<b>Adjusted Amount Due</b>	<b>\$430,254.93</b>	
+	Prior Year Real Estate Tax	(\$316.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$429,938.07</b>	

Current Year Taxes Paid

	Real Estate	\$429,754.55
	Railroad	\$414.68
	Mobile Home	\$0.31
	Misc. Adjustments	\$44.94
	Prior Year Real Estate	(\$316.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.77
	<b>Total Collected</b>	<b>\$429,887.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$44.18
+	Forfeited Tax	\$6.04
	<b>Total</b>	<b>\$429,938.07</b>

Interest Distribution

	County Interest	\$939.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$939.70</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$26,577.56
06/20/2024	\$185,983.64
07/17/2024	\$16,214.49
08/14/2024	\$7,969.73
09/11/2024	\$167,927.66
10/02/2024	\$17,976.79
10/23/2024	\$3,608.87
11/13/2024	\$3,629.11
<b>Totals: 8 Distributions</b>	<b>\$429,887.85</b>
Interest Distribution Date	Amount
11/13/2024	\$939.70
<b>Totals: 1 Distributions</b>	<b>\$939.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$430,827.55</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$428,646.78	\$425,028.13	\$3,618.65	\$0.00	\$936.99	\$0.00
200 - REVENUE RECAPTURE	\$1,241.07	\$1,230.61	\$10.46	\$0.00	\$2.71	\$0.00
<b>Totals</b>	<b>\$429,887.85</b>	<b>\$426,258.74</b>	<b>\$3,629.11</b>	<b>\$0.00</b>	<b>\$939.70</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.19	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.42	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.60	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.58	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.09	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.06	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$44.94</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.21	REFUND TO TAXPAYERS-PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$4.04	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.05	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.14	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.19	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.85	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.72	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.34	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.34	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.97	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.34	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.08	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 16 entries</b>			<b>\$9.77</b>	

# Final Settlement Sheet

## Kane County

### 050 - AURORA CITY

#### Current Year Taxes Due

	Original Amount Due	\$42,647,715.19	
+	Supplements	\$0.00	
-	Cancellations	\$213,121.03	
-	Abatements/Refunds	\$1,483.10	
+	Mobile Home	\$26.18	
+/-	Road & Bridge Transfer	\$693,841.10	
+	Misc. Adjustments	\$10,633.24	
	<b>Adjusted Amount Due</b>	<b>\$43,137,611.58</b>	
+	Prior Year Real Estate Tax	(\$27,696.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,109,915.47</b>	

#### Current Year Taxes Paid

	Real Estate	\$43,032,127.67
	Railroad	\$64,869.88
	Mobile Home	\$26.18
	Misc. Adjustments	\$10,633.24
	Prior Year Real Estate	(\$27,696.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,483.10
	<b>Total Collected</b>	<b>\$43,078,477.76</b>
	Hold Back	\$0.00
	County Trustee	\$25,621.99
	Forfeited Tax	\$5,815.72
	<b>Total</b>	<b>\$43,109,915.47</b>

#### Interest Distribution

	County Interest	\$94,166.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$94,166.30</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$684,327.16	\$683,822.74
BATAVIA TWP ROAD DIST	\$3,428.32	\$3,427.90
SUGAR GROVE TWP ROAD	\$6,592.48	\$6,590.46
<b>Totals</b>	<b>\$694,347.96</b>	<b>\$693,841.10</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,565,613.68
06/20/2024	\$19,334,969.30
07/17/2024	\$1,316,746.50
08/14/2024	\$701,337.20
09/11/2024	\$16,133,207.64
10/02/2024	\$1,942,361.06
10/23/2024	\$345,106.33
11/13/2024	\$739,136.05
<b>Totals: 8 Distributions</b>	<b>\$43,078,477.76</b>
Interest Distribution Date	Amount
11/13/2024	\$94,166.30
<b>Totals: 1 Distributions</b>	<b>\$94,166.30</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$43,172,644.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,030,497.65	\$1,012,812.49	\$17,685.16	\$0.00	\$2,289.46	\$0.00
003 - BONDS AND INTEREST	\$1,958,975.51	\$1,925,355.94	\$33,619.57	\$0.00	\$4,352.27	\$0.00
005 - I. M. R. F.	\$1,891,075.36	\$1,858,621.06	\$32,454.30	\$0.00	\$4,201.42	\$0.00
005L - LIBRARY I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$693,841.10	\$682,102.53	\$11,738.57	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,997,664.98	\$8,843,248.65	\$154,416.33	\$0.00	\$19,990.19	\$0.00
013 - FIREFIGHTER'S PENSION	\$6,496,378.04	\$6,384,888.36	\$111,489.68	\$0.00	\$14,433.06	\$0.00
014 - POLICE PROTECTION	\$13,088,630.10	\$12,864,005.37	\$224,624.73	\$0.00	\$29,079.12	\$0.00
015 - POLICE PENSION	\$8,921,415.02	\$8,768,307.31	\$153,107.71	\$0.00	\$19,820.78	\$0.00
<b>Totals</b>	<b>\$43,078,477.76</b>	<b>\$42,339,341.71</b>	<b>\$739,136.05</b>	<b>\$0.00</b>	<b>\$94,166.30</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4,151.95	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,367.18	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,280.38	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$110.57	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$8.27	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$345.73	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$117.93	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.87	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.38	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$105.98	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 10 entries</b>			<b>\$10,633.24</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$13.71	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$433.58	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.99	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.43	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$64.88	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$135.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.73	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$821.37	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 8 entries</b>			<b>\$1,483.10</b>	

# Final Settlement Sheet

## Kane County

### 052 - BATAVIA CITY

#### Current Year Taxes Due

	Original Amount Due	\$9,309,629.23	
+	Supplements	\$58.27	
-	Cancellations	\$68,811.77	
-	Abatements/Refunds	\$440.95	
+	Mobile Home	\$235.63	
+/-	Road & Bridge Transfer	\$33,548.55	
+	Misc. Adjustments	\$991.67	
	<b>Adjusted Amount Due</b>	<b>\$9,275,210.63</b>	
+	Prior Year Real Estate Tax	(\$12,366.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,262,844.48</b>	

#### Current Year Taxes Paid

	Real Estate	\$9,269,252.46
	Railroad	\$4,144.68
	Mobile Home	\$235.63
	Misc. Adjustments	\$991.67
	Prior Year Real Estate	(\$12,366.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$440.95
	<b>Total Collected</b>	<b>\$9,261,817.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$958.76
+	Forfeited Tax	\$68.38
	<b>Total</b>	<b>\$9,262,844.48</b>

#### Interest Distribution

	County Interest	\$20,245.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20,245.63</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$33,541.84	\$33,537.68
GENEVA TWP ROAD DIST	\$10.87	\$10.87
<b>Totals</b>	<b>\$33,552.71</b>	<b>\$33,548.55</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$626,122.96
06/20/2024	\$4,117,685.90
07/17/2024	\$306,488.96
08/14/2024	\$185,272.70
09/11/2024	\$3,590,370.79
10/02/2024	\$317,790.20
10/23/2024	\$67,776.65
11/13/2024	\$48,599.90
<b>Totals: 8 Distributions</b>	<b>\$9,260,108.06</b>
Interest Distribution Date	Amount
11/13/2024	\$20,245.63
<b>Totals: 1 Distributions</b>	<b>\$20,245.63</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$9,280,353.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,775,540.25	\$2,759,320.67	\$14,510.30	\$0.00	\$6,089.16	\$1,709.28
003 - BONDS & INTEREST	\$138,359.43	\$137,636.10	\$723.33	\$0.00	\$303.54	\$0.00
005 - I.M.R.F.	\$322,168.10	\$320,483.84	\$1,684.26	\$0.00	\$706.80	\$0.00
007 - ROAD & BRIDGE	\$33,548.55	\$33,193.30	\$355.25	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$842,577.85	\$838,172.94	\$4,404.91	\$0.00	\$1,848.51	\$0.00
013 - FIRE PENSION	\$1,100,304.94	\$1,094,552.64	\$5,752.30	\$0.00	\$2,413.93	\$0.00
014 - POLICE PROTECTION	\$941,707.92	\$936,784.74	\$4,923.18	\$0.00	\$2,065.99	\$0.00
015 - POLICE PENSION	\$3,107,610.30	\$3,091,363.93	\$16,246.37	\$0.00	\$6,817.70	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,261,817.34</b>	<b>\$9,211,508.16</b>	<b>\$48,599.90</b>	<b>\$0.00</b>	<b>\$20,245.63</b>	<b>\$1,709.28</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$763.84	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.13	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.03	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.30	K.C. TRUSTEE PROPERTIES - SOLD 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>
2023	RE - Real Estate	Back Tax Collected	\$162.37	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$991.67</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$115.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$123.85	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$181.93	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.25	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$440.95</b>

**Final Settlement Sheet**

**Kane County**

**053 - ELGIN CITY**

**Current Year Taxes Due**

	Original Amount Due	\$46,288,257.79	
+	Supplements	\$10,025.52	
-	Cancellations	\$151,716.62	
-	Abatements/Refunds	\$553.98	
+	Mobile Home	\$9,856.81	
+/-	Road & Bridge Transfer	\$991,749.89	
+	Misc. Adjustments	\$11,946.32	
	<b>Adjusted Amount Due</b>	<b>\$47,159,565.73</b>	
+	Prior Year Real Estate Tax	(\$29,921.66)	
+	Prior Year Mobile Home Tax	\$141.54	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,129,785.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,100,305.13
	Railroad	\$19,928.26
	Mobile Home	\$9,788.58
	Misc. Adjustments	\$11,946.32
	Prior Year Real Estate	(\$29,921.66)
	Prior Year Mobile Home	\$141.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$553.98
	<b>Total Collected</b>	<b>\$47,111,634.19</b>
	Hold Back	\$0.00
	County Trustee	\$6,558.78
	Forfeited Tax	\$11,592.64
	<b>Total</b>	<b>\$47,129,785.61</b>

**Interest Distribution**

	County Interest	\$102,982.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$102,982.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$212,492.46	\$212,457.70
ELGIN TWP ROAD DIST	\$618,352.25	\$618,121.95
PLATO TWP ROAD DIST	\$161,237.23	\$161,170.24
<b>Totals</b>	<b>\$992,081.94</b>	<b>\$991,749.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$3,689,919.30
06/20/2024	\$19,862,185.86
07/17/2024	\$1,299,232.86
08/14/2024	\$968,267.36
09/11/2024	\$18,411,385.52
10/02/2024	\$1,794,336.06
10/23/2024	\$411,434.21
11/13/2024	\$674,873.02
<b>Totals: 8 Distributions</b>	<b>\$47,111,634.19</b>
Interest Distribution Date	Amount
11/13/2024	\$102,982.47
<b>Totals: 1 Distributions</b>	<b>\$102,982.47</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$47,214,616.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,760,116.75	\$22,436,351.38	\$323,765.37	\$0.00	\$50,821.75	\$0.00
003 - BONDS & INTEREST	\$1,638,639.50	\$1,615,329.62	\$23,309.88	\$0.00	\$3,658.97	\$0.00
005 - I.M.R.F.	\$931,114.38	\$917,869.20	\$13,245.18	\$0.00	\$2,079.11	\$0.00
007 - ROAD & BRIDGE	\$991,749.89	\$972,937.81	\$18,812.08	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$7,635,976.99	\$7,527,354.28	\$108,622.71	\$0.00	\$17,050.60	\$0.00
015 - POLICE PENSION	\$9,594,873.00	\$9,458,384.73	\$136,488.27	\$0.00	\$21,424.68	\$0.00
047 - SOCIAL SECURITY	\$2,528,153.65	\$2,492,190.38	\$35,963.27	\$0.00	\$5,645.19	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,031,010.03	\$1,016,343.77	\$14,666.26	\$0.00	\$2,302.17	\$0.00
<b>Totals</b>	<b>\$47,111,634.19</b>	<b>\$46,436,761.17</b>	<b>\$674,873.02</b>	<b>\$0.00</b>	<b>\$102,982.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4,852.33	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.66	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,458.15	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.94	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.47	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$2,090.17	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.46	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.92	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$404.82	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.77	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.29	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.35	K.C. TRUSTEE REDEMPTIONS-CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.07	Added by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,953.92	OMITTED TAX by TBA
<b>Totals 14 entries</b>			<b>\$11,946.32</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$452.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.36	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$13.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$57.14	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.18	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 6 entries</b>			<b>\$553.98</b>	

# Final Settlement Sheet

## Kane County

### 054 - GENEVA CITY

#### Current Year Taxes Due

	Original Amount Due	\$6,381,775.21	
+	Supplements	\$0.00	
-	Cancellations	\$9,764.57	
-	Abatements/Refunds	\$7.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$49.28	
+	Misc. Adjustments	\$49.09	
	<b>Adjusted Amount Due</b>	<b>\$6,372,101.90</b>	
+	Prior Year Real Estate Tax	(\$656.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,371,445.69</b>	

#### Current Year Taxes Paid

	Real Estate	\$6,358,119.69
	Railroad	\$13,855.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.09
	Prior Year Real Estate	(\$656.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.11
	<b>Total Collected</b>	<b>\$6,371,361.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$83.17
+	Forfeited Tax	\$1.52
	<b>Total</b>	<b>\$6,371,445.69</b>

#### Interest Distribution

	County Interest	\$13,927.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13,927.31</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$49.28	\$49.28
<b>Totals</b>	<b>\$49.28</b>	<b>\$49.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$426,861.28
06/20/2024	\$2,761,380.06
07/17/2024	\$252,549.11
08/14/2024	\$91,519.50
09/11/2024	\$2,427,605.80
10/02/2024	\$346,720.05
10/23/2024	\$34,220.24
11/13/2024	\$30,504.96
<b>Totals: 8 Distributions</b>	<b>\$6,371,361.00</b>
Interest Distribution Date	Amount
11/13/2024	\$13,927.31
<b>Totals: 1 Distributions</b>	<b>\$13,927.31</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,385,288.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$483,990.24	\$481,672.98	\$2,317.26	\$0.00	\$1,057.98	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$149,764.07	\$149,047.04	\$717.03	\$0.00	\$327.38	\$0.00
007 - ROAD & BRIDGE	\$49.28	\$48.75	\$0.53	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$833,641.54	\$829,650.25	\$3,991.29	\$0.00	\$1,822.29	\$0.00
013 - FIRE PENSION	\$1,159,024.44	\$1,153,475.27	\$5,549.17	\$0.00	\$2,533.56	\$0.00
013A - FIRE PENSION PA 93-0689	\$57,959.82	\$57,682.32	\$277.50	\$0.00	\$126.70	\$0.00
014 - POLICE PROTECTION	\$889,549.80	\$885,290.84	\$4,258.96	\$0.00	\$1,944.50	\$0.00
015 - POLICE PENSION	\$2,137,071.76	\$2,126,839.94	\$10,231.82	\$0.00	\$4,671.51	\$0.00
018 - MENTAL HEALTH	\$199,676.91	\$198,720.92	\$955.99	\$0.00	\$436.48	\$0.00
027 - AUDIT	\$12,984.75	\$12,922.57	\$62.18	\$0.00	\$28.38	\$0.00
035 - LIABILITY INSURANCE	\$193,942.72	\$193,014.18	\$928.54	\$0.00	\$423.95	\$0.00
040 - STREET & BRIDGE	\$204,238.77	\$203,260.91	\$977.86	\$0.00	\$446.45	\$0.00
046 - EMERG MGMT	\$7,964.15	\$7,926.04	\$38.11	\$0.00	\$17.41	\$0.00
047 - SOCIAL SECURITY	\$1,758.49	\$1,750.08	\$8.41	\$0.00	\$3.84	\$0.00
048 - SCHOOL CROSSING	\$458.74	\$456.55	\$2.19	\$0.00	\$1.00	\$0.00

# Final Settlement Sheet

## Kane County Fund Summary

11/13/2024 14:11

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$2,784.27	\$2,770.92	\$13.35	\$0.00	\$6.09	\$0.00
200 - REVENUE RECAPTURE	\$36,501.25	\$36,326.48	\$174.77	\$0.00	\$79.79	\$0.00
<b>Totals</b>	<b>\$6,371,361.00</b>	<b>\$6,340,856.04</b>	<b>\$30,504.96</b>	<b>\$0.00</b>	<b>\$13,927.31</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$17.85	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.24	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 2 entries</b>			<b>\$49.09</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$1.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.67	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.27	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 4 entries</b>			<b>\$7.11</b>	

**Final Settlement Sheet**

**Kane County**

**055 - ST CHARLES CITY**

**Current Year Taxes Due**

	Original Amount Due	\$14,282,803.52	
+	Supplements	\$1,075.62	
-	Cancellations	\$45,892.72	
-	Abatements/Refunds	\$353.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$49,056.00	
+	Misc. Adjustments	\$1,453.83	
	<b>Adjusted Amount Due</b>	<b>\$14,288,142.49</b>	
+	Prior Year Real Estate Tax	(\$12,553.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,275,588.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,277,860.48
	Railroad	\$8,623.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,453.83
	Prior Year Real Estate	(\$12,553.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$353.76
	<b>Total Collected</b>	<b>\$14,275,030.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$353.41
+	Forfeited Tax	\$205.05
	<b>Total</b>	<b>\$14,275,588.54</b>

**Interest Distribution**

	County Interest	\$31,204.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31,204.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$49,061.74	\$49,056.00
<b>Totals</b>	<b>\$49,061.74</b>	<b>\$49,056.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$915,651.77
06/20/2024	\$6,171,805.00
07/17/2024	\$541,767.48
08/14/2024	\$268,816.92
09/11/2024	\$5,595,543.88
10/02/2024	\$592,596.98
10/23/2024	\$99,716.69
11/13/2024	\$89,131.36
<b>Totals: 8 Distributions</b>	<b>\$14,275,030.08</b>
Interest Distribution Date	Amount
11/13/2024	\$31,204.14
<b>Totals: 1 Distributions</b>	<b>\$31,204.14</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$14,306,234.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,688,751.74	\$2,672,056.98	\$16,694.76	\$0.00	\$5,897.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$49,056.00	\$48,255.30	\$800.70	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,817,567.37	\$1,806,281.90	\$11,285.47	\$0.00	\$3,986.77	\$0.00
013 - FIRE PENSION	\$2,910,577.40	\$2,892,505.29	\$18,072.11	\$0.00	\$6,384.24	\$0.00
014 - POLICE PROTECTION	\$1,817,567.37	\$1,806,281.90	\$11,285.47	\$0.00	\$3,986.77	\$0.00
015 - POLICE PENSION	\$4,348,979.86	\$4,321,976.56	\$27,003.30	\$0.00	\$9,539.32	\$0.00
018 - MENTAL HEALTH	\$642,530.34	\$638,540.79	\$3,989.55	\$0.00	\$1,409.37	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,275,030.08</b>	<b>\$14,185,898.72</b>	<b>\$89,131.36</b>	<b>\$0.00</b>	<b>\$31,204.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$849.80	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$495.91	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$108.12	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$1,453.83</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$209.15	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.23	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$37.35	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.72	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.64	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$50.41	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.49	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$353.76</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,217.50	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,217.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,217.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,217.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,217.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,217.50</b>

**Interest Distribution**

	County Interest	\$72.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$72.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$33,224.26	\$33,217.50
<b>Totals</b>	<b>\$33,224.26</b>	<b>\$33,217.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$2,624.32
06/20/2024	\$14,804.51
07/17/2024	\$1,847.42
08/14/2024	\$550.38
09/11/2024	\$10,684.53
10/02/2024	\$2,216.11
10/23/2024	\$239.27
11/13/2024	\$250.96
<b>Totals: 8 Distributions</b>	<b>\$33,217.50</b>
Interest Distribution Date	Amount
11/13/2024	\$72.61
<b>Totals: 1 Distributions</b>	<b>\$72.61</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$33,290.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,217.50	\$32,966.54	\$250.96	\$0.00	\$72.61	\$0.00
<b>Totals</b>	<b>\$33,217.50</b>	<b>\$32,966.54</b>	<b>\$250.96</b>	<b>\$0.00</b>	<b>\$72.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



## Final Settlement Sheet

### Kane County

### 060 - ALGONQUIN VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$1,706,722.72	
+	Supplements	\$0.00	
-	Cancellations	\$2,907.36	
-	Abatements/Refunds	\$1.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$117,469.22	
+	Misc. Adjustments	\$391.62	
	<b>Adjusted Amount Due</b>	<b>\$1,821,674.42</b>	
+	Prior Year Real Estate Tax	(\$50.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,821,623.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,821,275.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$391.62
	Prior Year Real Estate	(\$50.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.78
	<b>Total Collected</b>	<b>\$1,821,614.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.09
+	Forfeited Tax	\$1.29
	<b>Total</b>	<b>\$1,821,623.58</b>

**Interest Distribution**

	County Interest	\$3,981.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,981.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$117,487.48	\$117,469.22
<b>Totals</b>	<b>\$117,487.48</b>	<b>\$117,469.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$86,656.33
06/20/2024	\$834,332.91
07/17/2024	\$34,284.86
08/14/2024	\$26,971.95
09/11/2024	\$757,371.26
10/02/2024	\$49,524.93
10/23/2024	\$13,766.63
11/13/2024	\$18,705.33
<b>Totals: 8 Distributions</b>	<b>\$1,821,614.20</b>
Interest Distribution Date	Amount
11/13/2024	\$3,981.91
<b>Totals: 1 Distributions</b>	<b>\$3,981.91</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,825,596.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$437,298.94	\$433,147.93	\$4,151.01	\$0.00	\$1,021.79	\$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	\$117,469.22	\$114,940.28	\$2,528.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$662,576.68	\$656,287.27	\$6,289.41	\$0.00	\$1,548.18	\$0.00
015 - POLICE PENSION	\$604,269.36	\$598,533.39	\$5,735.97	\$0.00	\$1,411.94	\$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
<b>Totals</b>	<b>\$1,821,614.20</b>	<b>\$1,802,908.87</b>	<b>\$18,705.33</b>	<b>\$0.00</b>	<b>\$3,981.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.04	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$350.31	K.C. TRUSTEE PROPERTIES - SOLD 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>
2023	RE - Real Estate	Back Tax Collected	\$31.27	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$391.62</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.78	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.78</b>

**Final Settlement Sheet**

**Kane County**

**061 - BARRINGTON HILLS VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$109,839.91	
+	Supplements	\$0.00	
-	Cancellations	\$74.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,269.09	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$114,034.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$114,034.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,625.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,625.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$408.65
	<b>Total</b>	<b>\$114,034.46</b>

**Interest Distribution**

	County Interest	\$248.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$248.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$4,270.28	\$4,269.09
<b>Totals</b>	<b>\$4,270.28</b>	<b>\$4,269.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$5,111.45
06/20/2024	\$45,506.96
07/17/2024	\$7,925.77
08/14/2024	\$3,535.19
09/11/2024	\$31,868.63
10/02/2024	\$12,450.74
10/23/2024	\$2,329.96
11/13/2024	\$4,897.11
<b>Totals: 8 Distributions</b>	<b>\$113,625.81</b>
Interest Distribution Date	Amount
11/13/2024	\$248.38
<b>Totals: 1 Distributions</b>	<b>\$248.38</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$113,874.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,481.88	\$1,416.80	\$65.08	\$0.00	\$3.37	\$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	\$4,269.09	\$4,177.19	\$91.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$52,438.30	\$50,134.11	\$2,304.19	\$0.00	\$119.10	\$0.00
015 - POLICE PENSION	\$24,851.21	\$23,759.22	\$1,091.99	\$0.00	\$56.44	\$0.00
027 - AUDIT	\$1,390.80	\$1,329.68	\$61.12	\$0.00	\$3.16	\$0.00
035 - LIABILITY INSURANCE	\$2,279.87	\$2,179.68	\$100.19	\$0.00	\$5.18	\$0.00
040 - STREET & BRIDGE	\$22,685.29	\$21,688.47	\$996.82	\$0.00	\$51.52	\$0.00
041 - STREET LIGHTING	\$114.06	\$109.05	\$5.01	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$4,103.94	\$3,923.62	\$180.32	\$0.00	\$9.32	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$11.37	\$10.88	\$0.49	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$113,625.81</b>	<b>\$108,728.70</b>	<b>\$4,897.11</b>	<b>\$0.00</b>	<b>\$248.38</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 062 - BARTLETT VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$59,358.55	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$61.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,411.42	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,708.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,708.29</b>	

#### Current Year Taxes Paid

	Real Estate	\$61,769.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$61.68
	<b>Total Collected</b>	<b>\$61,708.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,708.29</b>

#### Interest Distribution

	County Interest	\$134.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$134.89</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$2,412.17	\$2,411.42
<b>Totals</b>	<b>\$2,412.17</b>	<b>\$2,411.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,838.37
06/20/2024	\$35,366.19
07/17/2024	\$1,843.16
08/14/2024	\$916.14
09/11/2024	\$17,038.07
10/02/2024	\$3,597.72
11/13/2024	\$108.64
<b>Totals: 7 Distributions</b>	<b>\$61,708.29</b>
Interest Distribution Date	Amount
11/13/2024	\$134.89
<b>Totals: 1 Distributions</b>	<b>\$134.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$61,843.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,403.11	\$33,366.60	\$36.51	\$0.00	\$75.98	\$0.00
003 - BONDS & INTEREST	\$13,569.14	\$13,554.31	\$14.83	\$0.00	\$30.87	\$0.00
007 - ROAD & BRIDGE	\$2,411.42	\$2,367.58	\$43.84	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$12,324.62	\$12,311.16	\$13.46	\$0.00	\$28.04	\$0.00
<b>Totals</b>	<b>\$61,708.29</b>	<b>\$61,599.65</b>	<b>\$108.64</b>	<b>\$0.00</b>	<b>\$134.89</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$61.68	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$61.68</b>	

## Final Settlement Sheet Kane County 063 - BURLINGTON VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$145,152.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,162.85	
-	Abatements/Refunds	\$5.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,514.66	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$156,498.46</b>	
+	Prior Year Real Estate Tax	(\$440.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$156,057.50</b>	

### Current Year Taxes Paid

	Real Estate	\$155,999.37
	Railroad	\$504.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$440.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.43
	<b>Total Collected</b>	<b>\$156,057.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$156,057.50</b>

### Interest Distribution

	County Interest	\$341.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$341.13</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$12,519.15	\$12,514.66
<b>Totals</b>	<b>\$12,519.15</b>	<b>\$12,514.66</b>

### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$6,946.68
06/20/2024	\$69,533.11
07/17/2024	\$8,395.25
08/14/2024	\$1,041.87
09/11/2024	\$52,276.22
10/02/2024	\$15,575.59
10/23/2024	\$739.63
11/13/2024	\$1,549.15
<b>Totals: 8 Distributions</b>	<b>\$156,057.50</b>
Interest Distribution Date	Amount
11/13/2024	\$341.13
<b>Totals: 1 Distributions</b>	<b>\$341.13</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$156,398.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,952.15	\$87,196.72	\$755.43	\$0.00	\$209.02	\$0.00
003 - BONDS & INTEREST	\$21,923.72	\$21,735.44	\$188.28	\$0.00	\$52.10	\$0.00
007 - ROAD & BRIDGE	\$12,514.66	\$12,198.39	\$316.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,515.52	\$10,425.20	\$90.32	\$0.00	\$24.99	\$0.00
035 - LIABILITY INSURANCE	\$10,515.52	\$10,425.20	\$90.32	\$0.00	\$24.99	\$0.00
047 - SOCIAL SECURITY	\$10,515.52	\$10,425.20	\$90.32	\$0.00	\$24.99	\$0.00
200 - REVENUE RECAPTURE	\$2,120.41	\$2,102.20	\$18.21	\$0.00	\$5.04	\$0.00
<b>Totals</b>	<b>\$156,057.50</b>	<b>\$154,508.35</b>	<b>\$1,549.15</b>	<b>\$0.00</b>	<b>\$341.13</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$5.43	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.43</b>	

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$13,567,602.33	
+	Supplements	\$0.00	
-	Cancellations	\$39,728.63	
-	Abatements/Refunds	\$31.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$288,375.02	
+	Misc. Adjustments	\$579.18	
	<b>Adjusted Amount Due</b>	<b>\$13,816,796.66</b>	
+	Prior Year Real Estate Tax	\$697.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,817,494.26</b>	

Current Year Taxes Paid

	Real Estate	\$13,813,374.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$579.18
	Prior Year Real Estate	\$697.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.24
	<b>Total Collected</b>	<b>\$13,814,619.61</b>
	Hold Back	\$0.00
	County Trustee	\$2,003.60
	Forfeited Tax	\$871.05
	<b>Total</b>	<b>\$13,817,494.26</b>

Interest Distribution

	County Interest	\$30,197.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30,197.71</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$288,249.39	\$288,202.38
RUTLAND TWP ROAD DIST	\$172.70	\$172.64
<b>Totals</b>	<b>\$288,422.09</b>	<b>\$288,375.02</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$656,078.41
06/20/2024	\$6,365,876.56
07/17/2024	\$346,878.30
08/14/2024	\$191,493.60
09/11/2024	\$5,626,983.32
10/02/2024	\$413,800.63
10/23/2024	\$88,351.90
11/13/2024	\$125,151.30
<b>Totals: 8 Distributions</b>	<b>\$13,814,614.02</b>
Interest Distribution Date	Amount
11/13/2024	\$30,197.71
<b>Totals: 1 Distributions</b>	<b>\$30,197.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$13,844,811.73</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,662,347.06	\$7,594,961.76	\$67,379.71	\$0.00	\$17,106.40	\$5.59
003 - BONDS & INTEREST	\$2,037,864.00	\$2,019,943.80	\$17,920.20	\$0.00	\$4,549.59	\$0.00
007 - ROAD & BRIDGE	\$288,375.02	\$282,168.26	\$6,206.76	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,241,303.46	\$1,230,387.92	\$10,915.54	\$0.00	\$2,771.24	\$0.00
015 - POLICE PENSION	\$2,584,730.07	\$2,562,000.98	\$22,729.09	\$0.00	\$5,770.48	\$0.00
<b>Totals</b>	<b>\$13,814,619.61</b>	<b>\$13,689,462.72</b>	<b>\$125,151.30</b>	<b>\$0.00</b>	<b>\$30,197.71</b>	<b>\$5.59</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$100.12	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$334.42	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.04	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$100.60	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$579.18</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$10.13		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.11		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>2 entries</b>		
			<b>\$31.24</b>		

## Final Settlement Sheet

### Kane County

### 065 - EAST DUNDEE VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$754,086.30	
+	Supplements	\$0.00	
-	Cancellations	\$2,700.08	
-	Abatements/Refunds	\$21.42	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$47,425.05	
+	Misc. Adjustments	\$1,708.18	
	<b>Adjusted Amount Due</b>	<b>\$800,498.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$800,498.03</b>	

#### Current Year Taxes Paid

	Real Estate	\$798,637.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,708.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21.42
	<b>Total Collected</b>	<b>\$800,324.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$173.35
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$800,498.03</b>

#### Interest Distribution

	County Interest	\$1,749.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,749.45</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$47,432.28	\$47,425.05
<b>Totals</b>	<b>\$47,432.28</b>	<b>\$47,425.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$50,256.75
06/20/2024	\$355,029.57
07/17/2024	\$22,477.12
08/14/2024	\$14,097.10
09/11/2024	\$303,371.11
10/02/2024	\$38,703.30
10/23/2024	\$6,323.20
11/13/2024	\$10,066.53
<b>Totals: 8 Distributions</b>	<b>\$800,324.68</b>
Interest Distribution Date	Amount
11/13/2024	\$1,749.45
<b>Totals: 1 Distributions</b>	<b>\$1,749.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$802,074.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$47,425.05	\$46,404.06	\$1,020.99	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$752,899.63	\$743,854.09	\$9,045.54	\$0.00	\$1,749.45	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$800,324.68</b>	<b>\$790,258.15</b>	<b>\$10,066.53</b>	<b>\$0.00</b>	<b>\$1,749.45</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.37	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$113.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,563.39	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.42	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,708.18</b>	



Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$21.42		K.C. TRUSTEE REDEMPTIONS - CORRECTION by TBA
<b>\$21.42</b>		

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$6,250,015.56	
+	Supplements	\$0.00	
-	Cancellations	\$8,883.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$122,877.07	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,364,009.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,364,009.58</b>	

Current Year Taxes Paid

	Real Estate	\$6,364,009.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,364,009.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,364,009.58</b>

Interest Distribution

	County Interest	\$13,911.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13,911.24</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$122,897.70	\$122,877.07
<b>Totals</b>	<b>\$122,897.70</b>	<b>\$122,877.07</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$338,591.46
06/20/2024	\$2,589,071.24
07/17/2024	\$441,590.53
08/14/2024	\$66,652.57
09/11/2024	\$2,607,071.23
10/02/2024	\$222,794.54
10/23/2024	\$66,574.14
11/13/2024	\$31,663.87
<b>Totals: 8 Distributions</b>	<b>\$6,364,009.58</b>
Interest Distribution Date	Amount
11/13/2024	\$13,911.24
<b>Totals: 1 Distributions</b>	<b>\$13,911.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,377,920.82</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,353,472.83	\$3,337,880.66	\$15,592.17	\$0.00	\$7,474.77	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$197,968.72	\$197,048.27	\$920.45	\$0.00	\$441.26	\$0.00
007 - ROAD & BRIDGE	\$122,877.07	\$120,231.71	\$2,645.36	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$532,087.76	\$529,613.78	\$2,473.98	\$0.00	\$1,186.00	\$0.00
015 - POLICE PENSION	\$1,200,263.40	\$1,194,682.70	\$5,580.70	\$0.00	\$2,675.34	\$0.00
035 - LIABILITY INSURANCE	\$574,184.19	\$571,514.48	\$2,669.71	\$0.00	\$1,279.83	\$0.00
047 - SOCIAL SECURITY	\$383,155.61	\$381,374.11	\$1,781.50	\$0.00	\$854.04	\$0.00
<b>Totals</b>	<b>\$6,364,009.58</b>	<b>\$6,332,345.71</b>	<b>\$31,663.87</b>	<b>\$0.00</b>	<b>\$13,911.24</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Final Settlement Sheet Kane County 067 - ELBURN VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$1,110,155.58	
+	Supplements	\$0.00	
-	Cancellations	\$3,309.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$222,202.62	
+	Misc. Adjustments	\$50.73	
	<b>Adjusted Amount Due</b>	<b>\$1,329,099.49</b>	
+	Prior Year Real Estate Tax	(\$0.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,329,098.77</b>	

### Current Year Taxes Paid

	Real Estate	\$1,325,059.99
	Railroad	\$3,932.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.73
	Prior Year Real Estate	(\$0.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,329,042.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$52.42
+	Forfeited Tax	\$4.05
	<b>Total</b>	<b>\$1,329,098.77</b>

### Interest Distribution

	County Interest	\$2,905.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,905.19</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	\$153,864.11	\$153,839.95
CAMPTON TWP ROAD DIS	\$68,375.79	\$68,362.67
<b>Totals</b>	<b>\$222,239.90</b>	<b>\$222,202.62</b>

### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$69,524.38
06/20/2024	\$591,950.35
07/17/2024	\$49,881.15
08/14/2024	\$14,744.77
09/11/2024	\$527,043.61
10/02/2024	\$52,214.92
10/23/2024	\$8,524.48
11/13/2024	\$15,158.64
<b>Totals: 8 Distributions</b>	<b>\$1,329,042.30</b>
Interest Distribution Date	Amount
11/13/2024	\$2,905.19
<b>Totals: 1 Distributions</b>	<b>\$2,905.19</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,331,947.49</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$818,161.51	\$808,719.62	\$9,441.89	\$0.00	\$2,147.47	\$0.00
005 - I.M.R.F.	\$70,103.90	\$69,294.87	\$809.03	\$0.00	\$184.01	\$0.00
007 - ROAD & BRIDGE	\$222,202.62	\$219,817.38	\$2,385.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,472.39	\$11,339.99	\$132.40	\$0.00	\$30.11	\$0.00
035 - LIABILITY INSURANCE	\$69,947.84	\$69,140.60	\$807.24	\$0.00	\$183.60	\$0.00
047 - SOCIAL SECURITY	\$135,193.83	\$133,633.62	\$1,560.21	\$0.00	\$354.85	\$0.00
200 - REVENUE RECAPTURE	\$1,960.21	\$1,937.58	\$22.63	\$0.00	\$5.15	\$0.00
<b>Totals</b>	<b>\$1,329,042.30</b>	<b>\$1,313,883.66</b>	<b>\$15,158.64</b>	<b>\$0.00</b>	<b>\$2,905.19</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$50.73	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$50.73</b>	

## Final Settlement Sheet Kane County 068 - GILBERTS VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$1,437,347.76	
+	Supplements	\$0.00	
-	Cancellations	\$5,450.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.18	
+/-	Road & Bridge Transfer	\$9,494.34	
+	Misc. Adjustments	\$100.27	
	<b>Adjusted Amount Due</b>	<b>\$1,441,493.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,441,493.95</b>	

### Current Year Taxes Paid

	Real Estate	\$1,438,307.38
	Railroad	\$2,588.36
	Mobile Home	\$2.18
	Misc. Adjustments	\$100.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,440,998.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$494.78
+	Forfeited Tax	\$0.98
	<b>Total</b>	<b>\$1,441,493.95</b>

### Interest Distribution

	County Interest	\$3,149.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,149.91</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,848.66	\$3,848.58
RUTLAND TWP ROAD DIST	\$5,646.34	\$5,645.76
<b>Totals</b>	<b>\$9,495.00</b>	<b>\$9,494.34</b>

### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$80,493.75
06/20/2024	\$652,236.53
07/17/2024	\$23,537.94
08/14/2024	\$27,509.37
09/11/2024	\$600,764.16
10/02/2024	\$38,228.16
10/23/2024	\$10,886.66
11/13/2024	\$7,341.62
<b>Totals: 8 Distributions</b>	<b>\$1,440,998.19</b>
Interest Distribution Date	Amount
11/13/2024	\$3,149.91
<b>Totals: 1 Distributions</b>	<b>\$3,149.91</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,444,148.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$652,453.70	\$649,177.92	\$3,275.78	\$0.00	\$1,435.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$9,494.34	\$9,339.83	\$154.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$457,885.12	\$455,586.26	\$2,298.86	\$0.00	\$1,007.54	\$0.00
015 - POLICE PENSION	\$222,923.80	\$221,804.57	\$1,119.23	\$0.00	\$490.53	\$0.00
027 - AUDIT	\$8,198.22	\$8,157.04	\$41.18	\$0.00	\$18.04	\$0.00
035 - LIABILITY INSURANCE	\$30,818.84	\$30,664.11	\$154.73	\$0.00	\$67.81	\$0.00
047 - SOCIAL SECURITY	\$57,171.40	\$56,884.36	\$287.04	\$0.00	\$125.80	\$0.00
200 - REVENUE RECAPTURE	\$2,052.77	\$2,042.48	\$10.29	\$0.00	\$4.52	\$0.00
<b>Totals</b>	<b>\$1,440,998.19</b>	<b>\$1,433,656.57</b>	<b>\$7,341.62</b>	<b>\$0.00</b>	<b>\$3,149.91</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$65.73	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.54	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$100.27</b>	

## Final Settlement Sheet

### Kane County

### 069 - HAMPSHIRE VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$1,397,510.27	
+	Supplements	\$0.00	
-	Cancellations	\$4,473.09	
-	Abatements/Refunds	\$2.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$129,914.54	
+	Misc. Adjustments	\$169.90	
	<b>Adjusted Amount Due</b>	<b>\$1,523,119.47</b>	
+	Prior Year Real Estate Tax	(\$64.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,523,054.94</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,521,954.35
	Railroad	\$685.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$169.90
	Prior Year Real Estate	(\$64.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.15
	<b>Total Collected</b>	<b>\$1,522,743.25</b>
	Hold Back	\$0.00
	County Trustee	\$299.37
	Forfeited Tax	\$12.32
	<b>Total</b>	<b>\$1,523,054.94</b>

#### Interest Distribution

	County Interest	\$3,328.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,328.60</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$129,384.94	\$129,362.77
RUTLAND TWP ROAD DIST	\$551.82	\$551.77
<b>Totals</b>	<b>\$129,936.76</b>	<b>\$129,914.54</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$66,407.40
06/20/2024	\$723,145.03
07/17/2024	\$33,721.11
08/14/2024	\$20,173.86
09/11/2024	\$590,211.97
10/02/2024	\$71,756.51
10/23/2024	\$4,285.68
11/13/2024	\$13,041.69
<b>Totals: 8 Distributions</b>	<b>\$1,522,743.25</b>
Interest Distribution Date	Amount
11/13/2024	\$3,328.60
<b>Totals: 1 Distributions</b>	<b>\$3,328.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,526,071.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$794,484.81	\$787,970.47	\$6,514.34	\$0.00	\$1,898.66	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,645.39	\$10,558.10	\$87.29	\$0.00	\$25.44	\$0.00
007 - ROAD & BRIDGE	\$129,914.54	\$128,293.44	\$1,621.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$490,148.95	\$486,129.95	\$4,019.00	\$0.00	\$1,171.36	\$0.00
027 - AUDIT	\$24,757.53	\$24,554.51	\$203.02	\$0.00	\$59.17	\$0.00
035 - LIABILITY INSURANCE	\$47,530.29	\$47,140.54	\$389.75	\$0.00	\$113.59	\$0.00
047 - SOCIAL SECURITY	\$23,861.94	\$23,666.26	\$195.68	\$0.00	\$57.03	\$0.00
200 - REVENUE RECAPTURE	\$1,399.80	\$1,388.29	\$11.51	\$0.00	\$3.35	\$0.00
<b>Totals</b>	<b>\$1,522,743.25</b>	<b>\$1,509,701.56</b>	<b>\$13,041.69</b>	<b>\$0.00</b>	<b>\$3,328.60</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$41.60	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$128.30	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$169.90</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$2.15		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.15</b>		

Kane County

070 - HOFFMAN ESTATES 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	(\$0.07)	
+	Misc. Adjustments	\$0.14	
	<b>Adjusted Amount Due</b>	<b>\$0.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.07</b>	

Current Year Taxes Paid

	Real Estate	(\$0.07)
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.07</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.07</b>

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$-0.07	\$-0.07
<b>Totals</b>	<b>\$-0.07</b>	<b>\$-0.07</b>

Distribution Summary

Tax Distribution Date	Amount
08/14/2024	\$0.02
11/13/2024	\$0.14
<b>Totals: 2 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$0.16</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$-0.07	\$-0.07	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.07</b>	<b>\$-0.07</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.14	ADJUSTMENT by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.14</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,900,004.81	
+	Supplements	\$114.06	
-	Cancellations	\$7,280.81	
-	Abatements/Refunds	\$67.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,049.13	
+	Misc. Adjustments	\$4.08	
	<b>Adjusted Amount Due</b>	<b>\$1,918,823.53</b>	
+	Prior Year Real Estate Tax	(\$1,965.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,916,857.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,918,779.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.08
	Prior Year Real Estate	(\$1,965.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$67.74
	<b>Total Collected</b>	<b>\$1,916,750.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$107.33
	<b>Total</b>	<b>\$1,916,857.76</b>

**Interest Distribution**

	County Interest	\$4,189.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,189.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$17,903.74	\$17,900.50
RUTLAND TWP ROAD DIST	\$8,149.47	\$8,148.63
<b>Totals</b>	<b>\$26,053.21</b>	<b>\$26,049.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$250,309.11
06/20/2024	\$785,338.27
07/17/2024	\$48,481.77
08/14/2024	\$55,957.00
09/11/2024	\$687,698.19
10/02/2024	\$62,909.98
10/23/2024	\$18,611.88
11/13/2024	\$7,444.23
<b>Totals: 8 Distributions</b>	<b>\$1,916,750.43</b>
Interest Distribution Date	Amount
11/13/2024	\$4,189.87
<b>Totals: 1 Distributions</b>	<b>\$4,189.87</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,920,940.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,080,813.72	\$1,076,745.30	\$4,068.42	\$0.00	\$2,395.14	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$89,260.01	\$88,923.99	\$336.02	\$0.00	\$197.80	\$0.00
007 - ROAD AND BRIDGE	\$26,049.13	\$25,722.03	\$327.10	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$542,107.55	\$540,066.90	\$2,040.65	\$0.00	\$1,201.33	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89,260.01	\$88,923.99	\$336.02	\$0.00	\$197.80	\$0.00
047 - SOCIAL SECURITY	\$89,260.01	\$88,923.99	\$336.02	\$0.00	\$197.80	\$0.00
<b>Totals</b>	<b>\$1,916,750.43</b>	<b>\$1,909,306.20</b>	<b>\$7,444.23</b>	<b>\$0.00</b>	<b>\$4,189.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.08	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.08</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$67.74		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$67.74</b>		

# Final Settlement Sheet

## Kane County

### 072 - MAPLE PARK VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$122,063.83	
+	Supplements	\$0.00	
-	Cancellations	\$1,652.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,992.55	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$144,404.20</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$144,404.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$142,494.88
	Railroad	\$1,909.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,404.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$144,404.20</b>

**Interest Distribution**

	County Interest	\$315.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$315.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$24,146.66	\$23,992.55
<b>Totals</b>	<b>\$24,146.66</b>	<b>\$23,992.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$6,133.93
06/20/2024	\$64,224.24
07/17/2024	\$8,504.94
08/14/2024	\$1,671.11
09/11/2024	\$54,417.14
10/02/2024	\$6,265.80
11/13/2024	\$3,187.04
<b>Totals: 7 Distributions</b>	<b>\$144,404.20</b>
Interest Distribution Date	Amount
11/13/2024	\$315.66
<b>Totals: 1 Distributions</b>	<b>\$315.66</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$144,719.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,940.34	\$72,413.00	\$1,527.34	\$0.00	\$193.84	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$23,992.55	\$23,292.76	\$699.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,161.49	\$32,476.49	\$685.00	\$0.00	\$86.93	\$0.00
027 - AUDIT	\$4,421.39	\$4,330.07	\$91.32	\$0.00	\$11.59	\$0.00
035 - LIABILITY INSURANCE	\$8,843.03	\$8,660.38	\$182.65	\$0.00	\$23.18	\$0.00
200 - REVENUE RECAPTURE	\$45.40	\$44.46	\$0.94	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$144,404.20</b>	<b>\$141,217.16</b>	<b>\$3,187.04</b>	<b>\$0.00</b>	<b>\$315.66</b>	<b>\$0.00</b>

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$982,764.78	
+	Supplements	\$1,208.67	
-	Cancellations	\$2,876.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$309.36	
+/-	Road & Bridge Transfer	\$57,220.99	
+	Misc. Adjustments	\$41.36	
	<b>Adjusted Amount Due</b>	<b>\$1,038,668.35</b>	
+	Prior Year Real Estate Tax	(\$31.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,038,637.14</b>	

Current Year Taxes Paid

	Real Estate	\$1,026,437.65
	Railroad	\$11,545.82
	Mobile Home	\$309.36
	Misc. Adjustments	\$41.36
	Prior Year Real Estate	(\$31.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,038,302.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$236.43
+	Forfeited Tax	\$97.73
	<b>Total</b>	<b>\$1,038,637.14</b>

Interest Distribution

	County Interest	\$2,269.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,269.65</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$55,076.59	\$55,036.00
SUGAR GROVE TWP ROAL	\$2,185.66	\$2,184.99
<b>Totals</b>	<b>\$57,262.25</b>	<b>\$57,220.99</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$58,907.40
06/20/2024	\$466,043.31
07/17/2024	\$28,960.92
08/14/2024	\$11,457.65
09/11/2024	\$402,488.08
10/02/2024	\$50,979.70
10/23/2024	\$11,355.78
11/13/2024	\$8,110.14
<b>Totals: 8 Distributions</b>	<b>\$1,038,302.98</b>
Interest Distribution Date	Amount
11/13/2024	\$2,269.65
<b>Totals: 1 Distributions</b>	<b>\$2,269.65</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,040,572.63</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,313.15	\$252,456.17	\$1,856.98	\$0.00	\$588.33	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$75,406.93	\$74,856.31	\$550.62	\$0.00	\$174.45	\$0.00
007 - ROAD AND BRIDGE	\$57,220.99	\$56,274.68	\$946.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$104,673.61	\$103,909.27	\$764.34	\$0.00	\$242.15	\$0.00
015 - POLICE PENSION	\$368,441.42	\$365,751.06	\$2,690.36	\$0.00	\$852.36	\$0.00
035 - LIABILITY INSURANCE	\$83,784.39	\$83,172.60	\$611.79	\$0.00	\$193.83	\$0.00
047 - SOCIAL SECURITY	\$92,163.82	\$91,490.85	\$672.97	\$0.00	\$213.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,298.67	\$2,281.90	\$16.77	\$0.00	\$5.32	\$0.00
<b>Totals</b>	<b>\$1,038,302.98</b>	<b>\$1,030,192.84</b>	<b>\$8,110.14</b>	<b>\$0.00</b>	<b>\$2,269.65</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$32.58	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$8.78	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$41.36</b>	

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,814,055.84	
+	Supplements	\$0.00	
-	Cancellations	\$9,660.36	
-	Abatements/Refunds	\$226.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$180,090.63	
+	Misc. Adjustments	\$5.22	
	<b>Adjusted Amount Due</b>	<b>\$2,984,264.65</b>	
+	Prior Year Real Estate Tax	(\$6,242.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,978,022.16</b>	

Current Year Taxes Paid

	Real Estate	\$2,981,357.76
	Railroad	\$3,067.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.22
	Prior Year Real Estate	(\$6,242.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$226.68
	<b>Total Collected</b>	<b>\$2,977,961.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$59.27
+	Forfeited Tax	\$1.70
	<b>Total</b>	<b>\$2,978,022.16</b>

Interest Distribution

	County Interest	\$6,509.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,509.60</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$99,558.25	\$99,484.55
BATAVIA TWP ROAD DIST	\$9,875.32	\$9,874.04
BLACKBERRY TWP ROAD I	\$70,514.98	\$70,503.44
SUGAR GROVE TWP ROAL	\$228.66	\$228.60
<b>Totals</b>	<b>\$180,177.21</b>	<b>\$180,090.63</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$190,638.47
06/20/2024	\$1,341,122.51
07/17/2024	\$72,259.39
08/14/2024	\$71,875.18
09/11/2024	\$1,168,827.45
10/02/2024	\$93,235.13
10/23/2024	\$16,348.93
11/13/2024	\$23,654.13
<b>Totals: 8 Distributions</b>	<b>\$2,977,961.19</b>
Interest Distribution Date	Amount
11/13/2024	\$6,509.60
<b>Totals: 1 Distributions</b>	<b>\$6,509.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,984,470.79</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,440.51	\$267,432.64	\$2,007.87	\$0.00	\$626.89	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$89,487.10	\$88,820.23	\$666.87	\$0.00	\$208.20	\$0.00
007 - ROAD & BRIDGE	\$180,090.63	\$177,286.60	\$2,804.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$161,070.62	\$159,870.29	\$1,200.33	\$0.00	\$374.75	\$0.00
015 - POLICE PENSION	\$1,815,499.02	\$1,801,969.69	\$13,529.33	\$0.00	\$4,223.99	\$0.00
027 - AUDIT	\$3,978.58	\$3,948.91	\$29.67	\$0.00	\$9.26	\$0.00
035 - LIABILITY INSURANCE	\$293,309.17	\$291,123.39	\$2,185.78	\$0.00	\$682.42	\$0.00
047 - SOCIAL SECURITY	\$149,140.49	\$148,029.06	\$1,111.43	\$0.00	\$346.99	\$0.00
060 - UNEMPLOYMENT COMP	\$2,990.93	\$2,968.64	\$22.29	\$0.00	\$6.96	\$0.00
200 - REVENUE RECAPTURE	\$12,954.14	\$12,857.61	\$96.53	\$0.00	\$30.14	\$0.00
<b>Totals</b>	<b>\$2,977,961.19</b>	<b>\$2,954,307.06</b>	<b>\$23,654.13</b>	<b>\$0.00</b>	<b>\$6,509.60</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$5.22	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$5.22</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.36	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$23.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$64.06	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$60.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$52.35	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$26.22	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.29	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$226.68</b>

# Final Settlement Sheet

## Kane County

### 075 - PINGREE GROVE VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$727,376.13	
+	Supplements	\$15.91	
-	Cancellations	\$1,669.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,184.47	
+	Misc. Adjustments	\$15.19	
	<b>Adjusted Amount Due</b>	<b>\$733,922.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$733,922.56</b>	

#### Current Year Taxes Paid

	Real Estate	\$733,703.19
	Railroad	\$204.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$733,922.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$733,922.56</b>

#### Interest Distribution

	County Interest	\$1,604.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,604.30</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$763.95	\$763.47
RUTLAND TWP ROAD DIST	\$7,421.78	\$7,421.00
<b>Totals</b>	<b>\$8,185.73</b>	<b>\$8,184.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$36,097.11
06/20/2024	\$342,316.79
07/17/2024	\$8,312.28
08/14/2024	\$7,879.99
09/11/2024	\$320,595.22
10/02/2024	\$11,709.02
10/23/2024	\$3,160.68
11/13/2024	\$3,851.47
<b>Totals: 8 Distributions</b>	<b>\$733,922.56</b>
Interest Distribution Date	Amount
11/13/2024	\$1,604.30
<b>Totals: 1 Distributions</b>	<b>\$1,604.30</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$735,526.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$545,239.05	\$542,426.86	\$2,812.19	\$0.00	\$1,205.29	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,184.47	\$8,076.17	\$108.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,806.72	\$28,658.13	\$148.59	\$0.00	\$63.68	\$0.00
035 - LIABILITY INSURANCE	\$69,301.45	\$68,944.03	\$357.42	\$0.00	\$153.20	\$0.00
047 - SOCIAL SECURITY	\$80,580.15	\$80,164.54	\$415.61	\$0.00	\$178.13	\$0.00
200 - REVENUE RECAPTURE	\$1,810.72	\$1,801.36	\$9.36	\$0.00	\$4.00	\$0.00
<b>Totals</b>	<b>\$733,922.56</b>	<b>\$730,071.09</b>	<b>\$3,851.47</b>	<b>\$0.00</b>	<b>\$1,604.30</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$15.19	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$15.19</b>	

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$925,169.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,492.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$46,802.99	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$970,479.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$970,479.95</b>	

Current Year Taxes Paid

	Real Estate	\$970,390.94
	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
	<b>Total Collected</b>	<b>\$970,390.94</b>
	Hold Back	\$0.00
	County Trustee	\$89.01
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$970,479.95</b>

Interest Distribution

	County Interest	\$2,121.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,121.20</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$46,811.07	\$46,802.99
<b>Totals</b>	<b>\$46,811.07</b>	<b>\$46,802.99</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$67,125.59
06/20/2024	\$430,460.01
07/17/2024	\$26,078.93
08/14/2024	\$15,561.95
09/11/2024	\$380,126.62
10/02/2024	\$41,334.40
10/23/2024	\$4,760.78
11/13/2024	\$4,942.66
<b>Totals: 8 Distributions</b>	<b>\$970,390.94</b>
Interest Distribution Date	Amount
11/13/2024	\$2,121.20
<b>Totals: 1 Distributions</b>	<b>\$2,121.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$972,512.14</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$556,003.65	\$553,634.72	\$2,368.93	\$0.00	\$1,276.96	\$0.00
007 - ROAD & BRIDGE	\$46,802.99	\$45,795.39	\$1,007.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$180,712.91	\$179,942.95	\$769.96	\$0.00	\$415.04	\$0.00
027 - AUDIT	\$10,326.64	\$10,282.65	\$43.99	\$0.00	\$23.72	\$0.00
035 - LIABILITY INSURANCE	\$41,305.62	\$41,129.64	\$175.98	\$0.00	\$94.87	\$0.00
041 - STREET LIGHTING	\$4,387.04	\$4,368.36	\$18.68	\$0.00	\$10.08	\$0.00
042 - PARK FUND	\$67,121.75	\$66,835.76	\$285.99	\$0.00	\$154.16	\$0.00
047 - SOCIAL SECURITY	\$61,958.90	\$61,694.92	\$263.98	\$0.00	\$142.30	\$0.00
200 - REVENUE RECAPTURE	\$1,771.44	\$1,763.89	\$7.55	\$0.00	\$4.07	\$0.00
<b>Totals</b>	<b>\$970,390.94</b>	<b>\$965,448.28</b>	<b>\$4,942.66</b>	<b>\$0.00</b>	<b>\$2,121.20</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### 077 - SOUTH ELGIN VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$5,311,327.19	
+	Supplements	\$0.00	
-	Cancellations	\$11,247.82	
-	Abatements/Refunds	\$210.98	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$182,239.77	
+	Misc. Adjustments	\$679.29	
	<b>Adjusted Amount Due</b>	<b>\$5,482,787.45</b>	
+	Prior Year Real Estate Tax	(\$4,984.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,477,802.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,479,082.33
	Railroad	\$2,950.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$679.29
	Prior Year Real Estate	(\$4,984.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$210.98
	<b>Total Collected</b>	<b>\$5,477,516.83</b>
	Hold Back	\$0.00
	County Trustee	\$284.43
	Forfeited Tax	\$1.66
	<b>Total</b>	<b>\$5,477,802.92</b>

**Interest Distribution**

	County Interest	\$11,973.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11,973.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$172,876.71	\$172,812.33
ST CHARLES TWP ROAD D	\$9,428.56	\$9,427.44
<b>Totals</b>	<b>\$182,305.27</b>	<b>\$182,239.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$275,081.68
06/20/2024	\$2,475,806.47
07/17/2024	\$141,643.28
08/14/2024	\$105,848.58
09/11/2024	\$2,204,049.64
10/02/2024	\$203,511.82
10/23/2024	\$29,424.04
11/13/2024	\$42,151.32
<b>Totals: 8 Distributions</b>	<b>\$5,477,516.83</b>
Interest Distribution Date	Amount
11/13/2024	\$11,973.44
<b>Totals: 1 Distributions</b>	<b>\$11,973.44</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,489,490.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,137,007.16	\$1,128,664.80	\$8,342.36	\$0.00	\$2,570.94	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$324,012.71	\$321,635.40	\$2,377.31	\$0.00	\$732.64	\$0.00
007 - ROAD & BRIDGE	\$182,239.77	\$178,940.59	\$3,299.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$498,486.79	\$494,829.32	\$3,657.47	\$0.00	\$1,127.16	\$0.00
015 - POLICE PENSION	\$1,869,047.48	\$1,855,334.02	\$13,713.46	\$0.00	\$4,226.21	\$0.00
027 - AUDIT	\$15,944.07	\$15,827.07	\$117.00	\$0.00	\$36.05	\$0.00
035 - LIABILITY INSURANCE	\$398,787.32	\$395,861.37	\$2,925.95	\$0.00	\$901.72	\$0.00
040 - STREET & BRIDGE	\$199,388.37	\$197,925.46	\$1,462.91	\$0.00	\$450.85	\$0.00
046 - EMERG MGMT	\$16,939.58	\$16,815.27	\$124.31	\$0.00	\$38.30	\$0.00
047 - SOCIAL SECURITY	\$448,631.76	\$445,340.08	\$3,291.68	\$0.00	\$1,014.43	\$0.00
048 - SCHOOL CROSSING	\$5,978.37	\$5,934.51	\$43.86	\$0.00	\$13.52	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$359,501.67	\$356,863.96	\$2,637.71	\$0.00	\$812.89	\$0.00
200 - REVENUE RECAPTURE	\$21,551.78	\$21,393.66	\$158.12	\$0.00	\$48.73	\$0.00
<b>Totals</b>	<b>\$5,477,516.83</b>	<b>\$5,435,365.51</b>	<b>\$42,151.32</b>	<b>\$0.00</b>	<b>\$11,973.44</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$361.03	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$318.26	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$679.29</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$51.83	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$101.10	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.75	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$49.47	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.83	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$210.98</b>

**Final Settlement Sheet**

**Kane County**

**078 - SUGAR GROVE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$1,977,953.67	
+	Supplements	\$0.00	
-	Cancellations	\$3,169.63	
-	Abatements/Refunds	\$2.21	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,689.01	
+	Misc. Adjustments	\$32.09	
	<b>Adjusted Amount Due</b>	<b>\$1,990,502.93</b>	
+	Prior Year Real Estate Tax	(\$486.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,990,015.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,988,377.43
	Railroad	\$2,071.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.09
	Prior Year Real Estate	(\$486.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.21
	<b>Total Collected</b>	<b>\$1,989,991.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.24
+	Forfeited Tax	\$11.38
	<b>Total</b>	<b>\$1,990,015.95</b>

**Interest Distribution**

	County Interest	\$4,349.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,349.97</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$4,993.21	\$4,992.16
SUGAR GROVE TWP ROAD	\$10,700.12	\$10,696.85
<b>Totals</b>	<b>\$15,693.33</b>	<b>\$15,689.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$116,515.75
06/20/2024	\$875,444.77
07/17/2024	\$72,676.64
08/14/2024	\$33,211.26
09/11/2024	\$780,812.91
10/02/2024	\$88,268.94
10/23/2024	\$12,425.49
11/13/2024	\$10,635.57
<b>Totals: 8 Distributions</b>	<b>\$1,989,991.33</b>
Interest Distribution Date	Amount
11/13/2024	\$4,349.97
<b>Totals: 1 Distributions</b>	<b>\$4,349.97</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,994,341.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$836,201.92	\$831,765.33	\$4,436.59	\$0.00	\$1,842.39	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$44,917.35	\$44,679.03	\$238.32	\$0.00	\$98.97	\$0.00
007 - ROAD & BRIDGE	\$15,689.01	\$15,528.52	\$160.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$164,696.30	\$163,822.47	\$873.83	\$0.00	\$362.87	\$0.00
015 - POLICE PENSION	\$664,771.28	\$661,244.20	\$3,527.08	\$0.00	\$1,464.69	\$0.00
027 - AUDIT	\$11,982.04	\$11,918.45	\$63.59	\$0.00	\$26.40	\$0.00
035 - LIABILITY INSURANCE	\$14,973.11	\$14,893.64	\$79.47	\$0.00	\$32.99	\$0.00
041 - STREET LIGHTING	\$54,899.43	\$54,608.12	\$291.31	\$0.00	\$120.96	\$0.00
047 - SOCIAL SECURITY	\$177,173.89	\$176,233.86	\$940.03	\$0.00	\$390.37	\$0.00
200 - REVENUE RECAPTURE	\$4,687.00	\$4,662.14	\$24.86	\$0.00	\$10.33	\$0.00
<b>Totals</b>	<b>\$1,989,991.33</b>	<b>\$1,979,355.76</b>	<b>\$10,635.57</b>	<b>\$0.00</b>	<b>\$4,349.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.68	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.80	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$27.61	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>32.09</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$2.21	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>2.21</b>	

# Final Settlement Sheet

## Kane County

### 079 - WAYNE VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$428,246.48	
+	Supplements	\$0.00	
-	Cancellations	\$1,117.24	
-	Abatements/Refunds	\$6.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,129.31	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$429,251.77</b>	
+	Prior Year Real Estate Tax	(\$196.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$429,055.09</b>	

#### Current Year Taxes Paid

	Real Estate	\$429,258.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$196.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.78
	<b>Total Collected</b>	<b>\$429,055.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$429,055.09</b>

#### Interest Distribution

	County Interest	\$937.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$937.88</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$2,129.63	\$2,129.31
<b>Totals</b>	<b>\$2,129.63</b>	<b>\$2,129.31</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$30,627.48
06/20/2024	\$176,713.23
07/17/2024	\$31,524.70
08/14/2024	\$4,639.97
09/11/2024	\$155,304.61
10/02/2024	\$23,619.28
10/23/2024	\$4,844.85
11/13/2024	\$1,780.97
<b>Totals: 8 Distributions</b>	<b>\$429,055.09</b>
Interest Distribution Date	Amount
11/13/2024	\$937.88
<b>Totals: 1 Distributions</b>	<b>\$937.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$429,992.97</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,506.53	\$78,185.45	\$321.08	\$0.00	\$172.46	\$0.00
007 - ROAD & BRIDGE	\$2,129.31	\$2,094.53	\$34.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$217,671.10	\$216,780.80	\$890.30	\$0.00	\$478.18	\$0.00
015 - POLICE PENSION	\$87,947.99	\$87,588.26	\$359.73	\$0.00	\$193.21	\$0.00
027 - AUDIT	\$7,387.53	\$7,357.32	\$30.21	\$0.00	\$16.23	\$0.00
035 - LIABILITY INSURANCE	\$7,915.20	\$7,882.83	\$32.37	\$0.00	\$17.39	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,285.11	\$25,181.66	\$103.45	\$0.00	\$55.55	\$0.00
200 - REVENUE RECAPTURE	\$2,212.32	\$2,203.27	\$9.05	\$0.00	\$4.86	\$0.00
<b>Totals</b>	<b>\$429,055.09</b>	<b>\$427,274.12</b>	<b>\$1,780.97</b>	<b>\$0.00</b>	<b>\$937.88</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$1.65	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.13	REFUND TO TAXPAYERS-PTAB INT by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$6.78</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$51,881.12	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,881.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,881.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,881.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,881.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,881.12</b>

**Interest Distribution**

	County Interest	\$113.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$113.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$51,891.81	\$51,881.12
<b>Totals</b>	<b>\$51,891.81</b>	<b>\$51,881.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$3,248.26
06/20/2024	\$22,247.90
07/17/2024	\$2,223.96
08/14/2024	\$877.27
09/11/2024	\$20,323.05
10/02/2024	\$2,025.79
11/13/2024	\$934.89
<b>Totals: 7 Distributions</b>	<b>\$51,881.12</b>
Interest Distribution Date	Amount
11/13/2024	\$113.41
<b>Totals: 1 Distributions</b>	<b>\$113.41</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$51,994.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,881.12	\$50,946.23	\$934.89	\$0.00	\$113.41	\$0.00
<b>Totals</b>	<b>\$51,881.12</b>	<b>\$50,946.23</b>	<b>\$934.89</b>	<b>\$0.00</b>	<b>\$113.41</b>	<b>\$0.00</b>

## Final Settlement Sheet Kane County 081 - VIRGIL VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$31,727.01	
+	Supplements	\$0.00	
-	Cancellations	\$55.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,068.45	
+	Misc. Adjustments	\$43.50	
	<b>Adjusted Amount Due</b>	<b>\$45,783.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,783.23</b>	

### Current Year Taxes Paid

	Real Estate	\$45,739.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,783.23</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,783.23</b>

### Interest Distribution

	County Interest	\$100.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$100.08</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$14,160.24	\$14,068.45
<b>Totals</b>	<b>\$14,160.24</b>	<b>\$14,068.45</b>

### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,070.27
06/20/2024	\$21,476.81
07/17/2024	\$3,321.05
08/14/2024	\$452.24
09/11/2024	\$14,593.61
10/02/2024	\$2,977.60
10/23/2024	\$179.83
11/13/2024	\$711.82
<b>Totals: 8 Distributions</b>	<b>\$45,783.23</b>
Interest Distribution Date	Amount
11/13/2024	\$100.08
<b>Totals: 1 Distributions</b>	<b>\$100.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$45,883.31</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,653.74	\$31,359.39	\$294.35	\$0.00	\$99.89	\$0.00
007 - ROAD & BRIDGE	\$14,068.45	\$13,651.53	\$416.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.04	\$60.49	\$0.55	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$45,783.23</b>	<b>\$45,071.41</b>	<b>\$711.82</b>	<b>\$0.00</b>	<b>\$100.08</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$43.50	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$43.50</b>	

## Final Settlement Sheet

### Kane County

### 082 - KANEVILLE VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,451.69	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,451.69</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,451.69</b>	

#### Current Year Taxes Paid

	Real Estate	\$24,451.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,451.69</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,451.69</b>

#### Interest Distribution

	County Interest	\$53.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.45</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$24,451.69	\$24,451.69
<b>Totals</b>	<b>\$24,451.69</b>	<b>\$24,451.69</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,602.35
06/20/2024	\$10,550.01
07/17/2024	\$1,414.50
08/14/2024	\$359.00
09/11/2024	\$7,564.31
10/02/2024	\$2,588.48
11/13/2024	\$373.04
<b>Totals: 7 Distributions</b>	<b>\$24,451.69</b>
Interest Distribution Date	Amount
11/13/2024	\$53.45
<b>Totals: 1 Distributions</b>	<b>\$53.45</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$24,505.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,451.69	\$24,078.65	\$373.04	\$0.00	\$53.45	\$0.00
<b>Totals</b>	<b>\$24,451.69</b>	<b>\$24,078.65</b>	<b>\$373.04</b>	<b>\$0.00</b>	<b>\$53.45</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



## Final Settlement Sheet Kane County 083 - CAMPTON HILLS

### Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$597,747.61	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$597,747.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$597,747.61</b>	

### Current Year Taxes Paid

	Real Estate	\$597,747.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$597,747.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$597,747.61</b>

### Interest Distribution

	County Interest	\$1,306.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,306.63</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$583,126.02	\$583,006.86
ELGIN TWP ROAD DIST	\$6.26	\$6.79
PLATO TWP ROAD DIST	\$14,737.75	\$14,731.66
ST CHARLES TWP ROAD D	\$2.28	\$2.30
<b>Totals</b>	<b>\$597,872.31</b>	<b>\$597,747.61</b>

### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$37,406.13
06/20/2024	\$256,508.76
07/17/2024	\$25,440.50
08/14/2024	\$10,111.04
09/11/2024	\$234,117.08
10/02/2024	\$23,386.25
11/13/2024	\$10,777.85
<b>Totals: 7 Distributions</b>	<b>\$597,747.61</b>
Interest Distribution Date	Amount
11/13/2024	\$1,306.63
<b>Totals: 1 Distributions</b>	<b>\$1,306.63</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$599,054.24</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$597,747.61	\$586,969.76	\$10,777.85	\$0.00	\$1,306.63	\$0.00
<b>Totals</b>	<b>\$597,747.61</b>	<b>\$586,969.76</b>	<b>\$10,777.85</b>	<b>\$0.00</b>	<b>\$1,306.63</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$0.00</b>	

# Final Settlement Sheet

## Kane County

### 085 - ELGIN SCH DIST U46

#### Current Year Taxes Due

	Original Amount Due	\$134,635,372.57	
+	Supplements	\$25,843.39	
-	Cancellations	\$511,316.51	
-	Abatements/Refunds	\$62,384.75	
+	Mobile Home	\$34,255.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20,382.99	
	<b>Adjusted Amount Due</b>	<b>\$134,142,153.24</b>	
+	Prior Year Real Estate Tax	(\$79,083.69)	
+	Prior Year Mobile Home Tax	\$501.69	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$134,063,571.24</b>	

#### Current Year Taxes Paid

	Real Estate	\$133,952,543.90
	Railroad	\$141,642.26
	Mobile Home	\$34,018.76
	Misc. Adjustments	\$20,382.99
	Prior Year Real Estate	(\$79,083.69)
	Prior Year Mobile Home	\$501.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$62,384.75
	<b>Total Collected</b>	<b>\$134,007,621.16</b>
	Hold Back	\$0.00
	County Trustee	\$24,653.48
	Forfeited Tax	\$31,296.60
	<b>Total</b>	<b>\$134,063,571.24</b>

#### Interest Distribution

	County Interest	\$292,930.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$292,930.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$8,680,978.08
06/20/2024	\$58,943,288.57
07/17/2024	\$4,200,737.87
08/14/2024	\$2,514,119.53
09/11/2024	\$51,322,536.29
10/02/2024	\$5,879,263.47
10/23/2024	\$1,129,019.25
11/13/2024	\$1,337,678.10
<b>Totals: 8 Distributions</b>	<b>\$134,007,621.16</b>
Interest Distribution Date	Amount
11/13/2024	\$292,930.53
<b>Totals: 1 Distributions</b>	<b>\$292,930.53</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$134,300,551.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$79,701,568.69	\$78,905,979.32	\$795,589.37	\$0.00	\$174,221.60	\$0.00
003 - BONDS & INTEREST	\$11,992,744.03	\$11,873,031.20	\$119,712.83	\$0.00	\$26,215.23	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,349,733.82	\$16,186,529.08	\$163,204.74	\$0.00	\$35,739.28	\$0.00
005 - I.M.R.F.	\$620,589.29	\$614,394.51	\$6,194.78	\$0.00	\$1,356.56	\$0.00
030 - TRANSPORTATION	\$3,655,995.93	\$3,619,501.37	\$36,494.56	\$0.00	\$7,991.73	\$0.00
031 - WORKING CASH	\$1,132,230.42	\$1,120,928.36	\$11,302.06	\$0.00	\$2,474.97	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,025,391.19	\$2,005,173.51	\$20,217.68	\$0.00	\$4,427.35	\$0.00
033 - SPECIAL EDUCATION	\$14,491,048.12	\$14,346,396.96	\$144,651.16	\$0.00	\$31,676.34	\$0.00
035 - LIABILITY INSURANCE	\$2,808,665.75	\$2,780,629.35	\$28,036.40	\$0.00	\$6,139.53	\$0.00
047 - SOCIAL SECURITY	\$784,078.60	\$776,251.85	\$7,826.75	\$0.00	\$1,713.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-162,015.24	\$-160,397.97	\$-1,617.27	\$0.00	(\$354.15)	\$0.00
200 - REVENUE RECAPTURE	\$607,590.56	\$601,525.52	\$6,065.04	\$0.00	\$1,328.15	\$0.00
<b>Totals</b>	<b>\$134,007,621.16</b>	<b>\$132,669,943.06</b>	<b>\$1,337,678.10</b>	<b>\$0.00</b>	<b>\$292,930.53</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$12.69	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,059.74	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.13	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,346.86	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7,252.82	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,950.33	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.78	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,404.74	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.87	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$198.03	Added by TBA
<b>Totals 10 entries</b>			<b>\$20,382.99</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1,569.89	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.86	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$480.46	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$450.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$33.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$15.86	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$59,614.25	2022 TAX RATE OBJECTION -CASENO. 2023TX000117 by TBA
2023	RE - Real Estate	Real Estate Abatement	\$198.26	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 8 entries</b>			<b>\$62,384.75</b>	

# Final Settlement Sheet

## Kane County

### 086 - BATAVIA SCH DIST 101

**Current Year Taxes Due**

	Original Amount Due	\$92,037,059.71	+
+	Supplements	\$469.08	
-	Cancellations	\$565,683.92	
-	Abatements/Refunds	\$3,773.70	
+	Mobile Home	\$1,939.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,691.08	
<b>Adjusted Amount Due</b>		<b>\$91,478,701.85</b>	
+	Prior Year Real Estate Tax	(\$102,293.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$91,376,408.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$91,380,686.92
	Railroad	\$80,543.76
	Mobile Home	\$1,939.60
	Misc. Adjustments	\$8,691.08
	Prior Year Real Estate	(\$102,293.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,773.70
<b>Total Collected</b>		<b>\$91,365,793.98</b>
	Hold Back	\$0.00
	County Trustee	\$10,063.71
	Forfeited Tax	\$550.48
<b>Total</b>		<b>\$91,376,408.17</b>

**Interest Distribution**

	County Interest	\$199,718.72
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$199,718.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$5,830,224.21
06/20/2024	\$41,120,632.14
07/17/2024	\$2,491,619.16
08/14/2024	\$1,607,151.28
09/11/2024	\$36,332,085.65
10/02/2024	\$2,586,207.89
10/23/2024	\$512,250.92
11/13/2024	\$885,622.73
<b>Totals: 8 Distributions</b>	<b>\$91,365,793.98</b>
Interest Distribution Date	Amount
11/13/2024	\$199,718.72
<b>Totals: 1 Distributions</b>	<b>\$199,718.72</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$91,565,512.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$62,375,975.75	\$61,771,355.82	\$604,619.93	\$0.00	\$136,349.17	\$0.00
003 - BONDS & INTEREST	\$9,158,233.09	\$9,069,460.91	\$88,772.18	\$0.00	\$20,019.21	\$0.00
004 - OPERATION & MAINTENANCE	\$10,890,985.39	\$10,785,417.38	\$105,568.01	\$0.00	\$23,806.87	\$0.00
005 - I.M.R.F.	\$247,509.93	\$245,110.78	\$2,399.15	\$0.00	\$541.04	\$0.00
030 - TRANSPORTATION	\$2,178,251.88	\$2,157,137.75	\$21,114.13	\$0.00	\$4,761.49	\$0.00
033 - SPECIAL EDUCATION	\$4,257,371.91	\$4,216,104.54	\$41,267.37	\$0.00	\$9,306.29	\$0.00
047 - SOCIAL SECURITY	\$1,782,181.17	\$1,764,906.23	\$17,274.94	\$0.00	\$3,895.71	\$0.00
200 - REVENUE RECAPTURE	\$475,284.86	\$470,677.84	\$4,607.02	\$0.00	\$1,038.94	\$0.00
<b>Totals</b>	<b>\$91,365,793.98</b>	<b>\$90,480,171.25</b>	<b>\$885,622.73</b>	<b>\$0.00</b>	<b>\$199,718.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6,148.96	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.13	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.58	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$708.07	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$461.25	K.C. TRUSTEE PROPERTIES - SOLD 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>
2023	RE - Real Estate	Back Tax Collected	\$1,307.09	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$8,691.08</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$933.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$996.96	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$224.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,464.54	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$154.95	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$3,773.70</b>

# Final Settlement Sheet

## Kane County

### 087 - YORKVILLE SCH DIST 115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,172,005.26	+	Real Estate	\$2,165,662.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,342.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,165,662.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,165,662.40</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$2,165,662.40</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$2,165,662.40</b>		

#### Interest Distribution

County Interest	\$4,733.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,733.97</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$72,403.54
06/20/2024	\$1,000,591.08
07/17/2024	\$39,019.28
08/14/2024	\$31,886.73
09/11/2024	\$956,931.51
10/02/2024	\$38,443.81
10/23/2024	\$14,642.61
11/13/2024	\$11,743.84
<b>Totals: 8 Distributions</b>	<b>\$2,165,662.40</b>
Interest Distribution Date	Amount
11/13/2024	\$4,733.97
<b>Totals: 1 Distributions</b>	<b>\$4,733.97</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,170,396.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,328,001.52	\$1,320,800.13	\$7,201.39	\$0.00	\$2,902.91	\$0.00
003 - BONDS & INTEREST	\$239,517.93	\$238,219.08	\$1,298.85	\$0.00	\$523.57	\$0.00
004 - OPERATION & MAINTENANCE	\$227,656.59	\$226,422.06	\$1,234.53	\$0.00	\$497.64	\$0.00
005 - I.M.R.F.	\$30,490.36	\$30,325.01	\$165.35	\$0.00	\$66.65	\$0.00
030 - TRANSPORTATION	\$54,204.36	\$53,910.42	\$293.94	\$0.00	\$118.49	\$0.00
031 - WORKING CASH	\$136.44	\$135.69	\$0.75	\$0.00	\$0.30	\$0.00
032 - LIFE SAFETY	\$216.57	\$215.38	\$1.19	\$0.00	\$0.47	\$0.00
033 - SPECIAL EDUCATION	\$241,209.31	\$239,901.29	\$1,308.02	\$0.00	\$527.26	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,942.40	\$37,736.67	\$205.73	\$0.00	\$82.94	\$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	\$6,286.92	\$6,252.83	\$34.09	\$0.00	\$13.74	\$0.00
<b>Totals</b>	<b>\$2,165,662.40</b>	<b>\$2,153,918.56</b>	<b>\$11,743.84</b>	<b>\$0.00</b>	<b>\$4,733.97</b>	<b>\$0.00</b>

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	\$111,866,105.74	
+	Supplements	\$0.00	
-	Cancellations	\$590,604.23	
-	Abatements/Refunds	\$5,335.91	
+	Mobile Home	\$105.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29,017.79	
	<b>Adjusted Amount Due</b>	<b>\$111,299,289.23</b>	
+	Prior Year Real Estate Tax	(\$145,597.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$111,153,691.81</b>	

Current Year Taxes Paid

	Real Estate	\$110,753,830.74
	Railroad	\$466,035.64
	Mobile Home	\$105.84
	Misc. Adjustments	\$29,017.79
	Prior Year Real Estate	(\$145,597.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,335.91
	<b>Total Collected</b>	<b>\$111,098,056.68</b>
	Hold Back	\$0.00
	County Trustee	\$52,794.51
	Forfeited Tax	\$2,840.62
	<b>Total</b>	<b>\$111,153,691.81</b>

Interest Distribution

	County Interest	\$242,851.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$242,851.95</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$7,243,306.22
06/20/2024	\$49,131,464.61
07/17/2024	\$3,585,408.45
08/14/2024	\$2,128,740.15
09/11/2024	\$41,813,884.09
10/02/2024	\$5,030,549.11
10/23/2024	\$794,508.86
11/13/2024	\$1,370,195.19
<b>Totals: 8 Distributions</b>	<b>\$111,098,056.68</b>
Interest Distribution Date	Amount
11/13/2024	\$242,851.95
<b>Totals: 1 Distributions</b>	<b>\$242,851.95</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$111,340,908.63</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$64,698,286.64	\$63,900,349.36	\$797,937.28	\$0.00	\$141,425.57	\$0.00
003 - BONDS & INTEREST	\$12,903,817.08	\$12,744,671.63	\$159,145.45	\$0.00	\$28,206.77	\$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	\$16,195,208.13	\$15,995,469.33	\$199,738.80	\$0.00	\$35,401.50	\$0.00
005 - I.M.R.F.	\$2,510,704.97	\$2,479,739.92	\$30,965.05	\$0.00	\$5,488.21	\$0.00
030 - TRANSPORTATION	\$3,862,657.24	\$3,815,018.29	\$47,638.95	\$0.00	\$8,443.48	\$0.00
033 - SPECIAL EDUCATION	\$7,532,114.94	\$7,439,219.81	\$92,895.13	\$0.00	\$16,464.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$482,832.15	\$476,877.31	\$5,954.84	\$0.00	\$1,055.43	\$0.00
047 - SOCIAL SECURITY	\$2,510,704.97	\$2,479,739.92	\$30,965.05	\$0.00	\$5,488.21	\$0.00
200 - REVENUE RECAPTURE	\$401,730.56	\$396,775.92	\$4,954.64	\$0.00	\$878.15	\$0.00
<b>Totals</b>	<b>\$111,098,056.68</b>	<b>\$109,727,861.49</b>	<b>\$1,370,195.19</b>	<b>\$0.00</b>	<b>\$242,851.95</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12,235.80	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$421.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,048.39	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.54	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$219.46	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,018.87	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$430.14	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$176.43	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.85	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$251.61	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,619.61	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,503.09	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 12 entries</b>			<b>\$29,017.79</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$11.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$40.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.51	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$293.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$803.78	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$753.31	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$656.95	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$328.98	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2,420.58	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.37	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 11 entries</b>			<b>\$5,335.91</b>	



**Final Settlement Sheet**

**Kane County**

**089 - EAST AURORA SCH DIST 131**

**Current Year Taxes Due**

	Original Amount Due	\$43,111,549.69	
+	Supplements	\$0.00	
-	Cancellations	\$165,193.88	
-	Abatements/Refunds	\$1,343.19	
+	Mobile Home	\$13,942.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,376.74	
	<b>Adjusted Amount Due</b>	<b>\$42,977,331.87</b>	
+	Prior Year Real Estate Tax	(\$4,637.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,972,694.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,600,657.99
	Railroad	\$305,828.78
	Mobile Home	\$13,512.77
	Misc. Adjustments	\$18,376.74
	Prior Year Real Estate	(\$4,637.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,343.19
	<b>Total Collected</b>	<b>\$42,932,395.79</b>
	Hold Back	\$0.00
	County Trustee	\$27,019.68
	Forfeited Tax	\$13,279.10
	<b>Total</b>	<b>\$42,972,694.57</b>

**Interest Distribution**

	County Interest	\$93,846.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$93,846.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$2,891,835.14
06/20/2024	\$19,175,717.71
07/17/2024	\$1,343,798.78
08/14/2024	\$719,381.28
09/11/2024	\$15,264,221.93
10/02/2024	\$2,120,235.53
10/23/2024	\$445,419.33
11/13/2024	\$971,786.09
<b>Totals: 8 Distributions</b>	<b>\$42,932,395.79</b>
Interest Distribution Date	Amount
11/13/2024	\$93,846.97
<b>Totals: 1 Distributions</b>	<b>\$93,846.97</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$43,026,242.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,427,332.77	\$17,032,860.51	\$394,472.26	\$0.00	\$38,094.83	\$0.00
003 - BONDS & INTEREST	\$6,488,158.30	\$6,341,297.11	\$146,861.19	\$0.00	\$14,182.62	\$0.00
004 - OPERATION & MAINTENANCE	\$6,871,329.94	\$6,715,795.59	\$155,534.35	\$0.00	\$15,020.21	\$0.00
005 - I.M.R.F.	\$3,146,858.77	\$3,075,628.77	\$71,230.00	\$0.00	\$6,878.80	\$0.00
030 - TRANSPORTATION	\$5,228,178.36	\$5,109,837.21	\$118,341.15	\$0.00	\$11,428.40	\$0.00
031 - WORKING CASH	\$473,029.14	\$462,321.99	\$10,707.15	\$0.00	\$1,034.01	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,098,234.96	\$2,050,740.87	\$47,494.09	\$0.00	\$4,586.58	\$0.00
047 - SOCIAL SECURITY	\$1,047,636.33	\$1,023,922.79	\$23,713.54	\$0.00	\$2,290.05	\$0.00
200 - REVENUE RECAPTURE	\$151,637.22	\$148,204.86	\$3,432.36	\$0.00	\$331.47	\$0.00
<b>Totals</b>	<b>\$42,932,395.79</b>	<b>\$41,960,609.70</b>	<b>\$971,786.09</b>	<b>\$0.00</b>	<b>\$93,846.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10,059.36	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,295.81	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$298.86	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$51.69	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,949.21	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$254.69	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.05	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.64	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$271.64	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$843.69	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$244.10	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 11 entries</b>			<b>\$18,376.74</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$998.70	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$13.80	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.89	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$311.90	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$10.90	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$1,343.19</b>	

# Final Settlement Sheet

## Kane County

### 090 - HUNTLEY SCH DIST 158

**Current Year Taxes Due**

	Original Amount Due	\$19,097,237.27	
+	Supplements	\$1,374.25	
-	Cancellations	\$79,371.30	
-	Abatements/Refunds	\$816.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$148.43	
	<b>Adjusted Amount Due</b>	<b>\$19,018,572.55</b>	
+	Prior Year Real Estate Tax	(\$22,917.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,995,655.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,009,395.94
	Railroad	\$8,543.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$148.43
	Prior Year Real Estate	(\$22,917.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$816.10
	<b>Total Collected</b>	<b>\$18,994,354.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.13
+	Forfeited Tax	\$1,293.11
	<b>Total</b>	<b>\$18,995,655.45</b>

**Interest Distribution**

	County Interest	\$41,520.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41,520.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$2,691,427.90
06/20/2024	\$7,632,402.27
07/17/2024	\$517,892.48
08/14/2024	\$619,050.56
09/11/2024	\$6,501,324.49
10/02/2024	\$721,791.01
10/23/2024	\$221,237.65
11/13/2024	\$89,227.85
<b>Totals: 8 Distributions</b>	<b>\$18,994,354.21</b>
Interest Distribution Date	Amount
11/13/2024	\$41,520.22
<b>Totals: 1 Distributions</b>	<b>\$41,520.22</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$19,035,874.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,198,668.09	\$12,141,363.63	\$57,304.46	\$0.00	\$26,665.37	\$0.00
003 - BONDS & INTEREST	\$2,315,829.65	\$2,304,950.82	\$10,878.83	\$0.00	\$5,062.23	\$0.00
004 - OPERATION & MAINTENANCE	\$1,759,883.90	\$1,751,616.67	\$8,267.23	\$0.00	\$3,846.97	\$0.00
005 - I.M.R.F.	\$432,292.51	\$430,261.76	\$2,030.75	\$0.00	\$944.96	\$0.00
030 - TRANSPORTATION	\$834,725.90	\$830,804.71	\$3,921.19	\$0.00	\$1,824.65	\$0.00
031 - WORKING CASH	\$100,632.10	\$100,159.37	\$472.73	\$0.00	\$219.97	\$0.00
033 - SPECIAL EDUCATION	\$1,017,337.62	\$1,012,558.58	\$4,779.04	\$0.00	\$2,223.82	\$0.00
047 - SOCIAL SECURITY	\$264,192.48	\$262,951.40	\$1,241.08	\$0.00	\$577.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70,791.96	\$70,459.42	\$332.54	\$0.00	\$154.75	\$0.00
<b>Totals</b>	<b>\$18,994,354.21</b>	<b>\$18,905,126.36</b>	<b>\$89,227.85</b>	<b>\$0.00</b>	<b>\$41,520.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$49.15	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$99.28	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$148.43</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$816.10	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$816.10</b>

# Final Settlement Sheet

## Kane County

### 091 - BARRINGTON SCH DIST 220

#### Current Year Taxes Due

	Original Amount Due	\$4,022,514.18	
+	Supplements	\$0.00	
-	Cancellations	\$16,260.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$128.77	
	<b>Adjusted Amount Due</b>	<b>\$4,006,382.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,006,382.17</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,004,090.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$128.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,004,218.97</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,163.20
	<b>Total</b>	<b>\$4,006,382.17</b>

#### Interest Distribution

	County Interest	\$8,752.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8,752.92</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$190,177.04
06/20/2024	\$1,843,251.95
07/17/2024	\$117,367.57
08/14/2024	\$82,923.30
09/11/2024	\$1,531,524.00
10/02/2024	\$149,929.74
10/23/2024	\$29,900.54
11/13/2024	\$59,144.83
<b>Totals: 8 Distributions</b>	<b>\$4,004,218.97</b>
Interest Distribution Date	Amount
11/13/2024	\$8,752.92
<b>Totals: 1 Distributions</b>	<b>\$8,752.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,012,971.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,122,133.58	\$3,076,017.71	\$46,115.87	\$0.00	\$6,824.75	\$0.00
003 - BONDS & INTEREST	\$226,839.00	\$223,488.45	\$3,350.55	\$0.00	\$495.85	\$0.00
004 - OPERATION & MAINTENANCE	\$309,774.39	\$305,198.83	\$4,575.56	\$0.00	\$677.14	\$0.00
005 - I.M.R.F.	\$25,186.54	\$24,814.51	\$372.03	\$0.00	\$55.06	\$0.00
030 - TRANSPORTATION	\$201,480.29	\$198,504.31	\$2,975.98	\$0.00	\$440.42	\$0.00
035 - LIABILITY INSURANCE	\$15,111.92	\$14,888.69	\$223.23	\$0.00	\$33.03	\$0.00
047 - SOCIAL SECURITY	\$75,555.61	\$74,439.61	\$1,116.00	\$0.00	\$165.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$15,644.48	\$15,413.39	\$231.09	\$0.00	\$34.20	\$0.00
200 - REVENUE RECAPTURE	\$12,493.16	\$12,308.64	\$184.52	\$0.00	\$27.31	\$0.00
<b>Totals</b>	<b>\$4,004,218.97</b>	<b>\$3,945,074.14</b>	<b>\$59,144.83</b>	<b>\$0.00</b>	<b>\$8,752.92</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$128.77	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$128.77</b>	

Kane County

092 - DUNDEE SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$181,807,806.61	
+	Supplements	\$402.81	
-	Cancellations	\$402,873.80	
-	Abatements/Refunds	\$321.69	
+	Mobile Home	\$107.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41,931.44	
	<b>Adjusted Amount Due</b>	<b>\$181,447,053.08</b>	
+	Prior Year Real Estate Tax	(\$7,926.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$181,439,126.87</b>	

Current Year Taxes Paid

	Real Estate	\$181,256,112.32
	Railroad	\$121,612.30
	Mobile Home	\$107.71
	Misc. Adjustments	\$41,931.44
	Prior Year Real Estate	(\$7,926.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$321.69
	<b>Total Collected</b>	<b>\$181,411,515.87</b>
	Hold Back	\$0.00
	County Trustee	\$24,551.95
	Forfeited Tax	\$3,059.05
	<b>Total</b>	<b>\$181,439,126.87</b>

Interest Distribution

	County Interest	\$396,551.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$396,551.86</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$12,176,054.02
06/20/2024	\$78,870,924.72
07/17/2024	\$5,154,951.01
08/14/2024	\$3,209,477.63
09/11/2024	\$72,704,067.69
10/02/2024	\$6,009,866.36
10/23/2024	\$1,197,058.99
11/13/2024	\$2,089,115.45
<b>Totals: 8 Distributions</b>	<b>\$181,411,515.87</b>
Interest Distribution Date	Amount
11/13/2024	\$396,551.86
<b>Totals: 1 Distributions</b>	<b>\$396,551.86</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$181,808,067.73</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$90,611,968.16	\$89,568,490.58	\$1,043,477.58	\$0.00	\$198,070.92	\$0.00
003 - BONDS & INTEREST	\$18,565,110.30	\$18,351,316.49	\$213,793.81	\$0.00	\$40,581.93	\$0.00
004 - OPERATION & MAINTENANCE	\$27,022,152.35	\$26,710,968.16	\$311,184.19	\$0.00	\$59,068.38	\$0.00
005 - I.M.R.F.	\$342,323.52	\$338,381.36	\$3,942.16	\$0.00	\$748.29	\$0.00
030 - TRANSPORTATION	\$9,367,727.87	\$9,259,850.14	\$107,877.73	\$0.00	\$20,477.14	\$0.00
031 - WORKING CASH	\$649,997.48	\$642,512.16	\$7,485.32	\$0.00	\$1,420.85	\$0.00
033 - SPECIAL EDUCATION	\$28,823,568.69	\$28,491,639.57	\$331,929.12	\$0.00	\$63,006.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,945,638.51	\$1,923,232.72	\$22,405.79	\$0.00	\$4,253.02	\$0.00
047 - SOCIAL SECURITY	\$3,242,730.85	\$3,205,387.88	\$37,342.97	\$0.00	\$7,088.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$508,133.66	\$502,282.04	\$5,851.62	\$0.00	\$1,110.74	\$0.00
200 - REVENUE RECAPTURE	\$332,164.48	\$328,339.32	\$3,825.16	\$0.00	\$726.09	\$0.00
<b>Totals</b>	<b>\$181,411,515.87</b>	<b>\$179,322,400.42</b>	<b>\$2,089,115.45</b>	<b>\$0.00</b>	<b>\$396,551.86</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$485.34	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$298.80	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$15,521.89	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$90.70	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$998.05	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$987.97	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,977.06	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$13,668.34	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$187.24	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$467.70	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$662.78	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$384.72	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$458.99	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$300.23	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,351.83	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$299.18	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,442.33	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$348.29	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 19 entries</b>			<b>\$41,931.44</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$30.24	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.04	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$24.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$63.01	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$187.24	K.C. TRUSTEE REDEMPTIONS - CORRECTION by TBA
<b>Totals 5 entries</b>			<b>\$321.69</b>	

# Final Settlement Sheet

## Kane County

### 093 - CENTRAL SCH DIST 301

**Current Year Taxes Due**

	Original Amount Due	\$64,187,914.24	+
+	Supplements	\$11,398.36	+
-	Cancellations	\$196,828.28	+
-	Abatements/Refunds	\$385.15	+
+	Mobile Home	\$89.02	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$16,735.41	+
	<b>Adjusted Amount Due</b>	<b>\$64,018,923.60</b>	
+	Prior Year Real Estate Tax	(\$34,518.17)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$63,984,405.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,844,411.97	+
	Railroad	\$107,613.36	+
	Mobile Home	\$89.02	+
	Misc. Adjustments	\$16,735.41	+
	Prior Year Real Estate	(\$34,518.17)	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
	Abatements/Refunds	\$385.15	-
	<b>Total Collected</b>	<b>\$63,933,946.44</b>	
	Hold Back	\$0.00	+
	County Trustee	\$4,029.48	+
	Forfeited Tax	\$46,429.51	+
	<b>Total</b>	<b>\$63,984,405.43</b>	

**Interest Distribution**

	County Interest	\$139,754.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$139,754.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$3,564,066.66
06/20/2024	\$28,177,813.71
07/17/2024	\$2,058,328.15
08/14/2024	\$982,035.82
09/11/2024	\$24,819,684.90
10/02/2024	\$2,918,265.35
10/23/2024	\$723,633.29
11/13/2024	\$690,118.56
<b>Totals: 8 Distributions</b>	<b>\$63,933,946.44</b>
Interest Distribution Date	Amount
11/13/2024	\$139,754.77
<b>Totals: 1 Distributions</b>	<b>\$139,754.77</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$64,073,701.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,057,549.32	\$33,689,923.89	\$367,625.43	\$0.00	\$74,447.22	\$0.00
003 - BONDS & INTEREST	\$8,970,124.48	\$8,873,298.75	\$96,825.73	\$0.00	\$19,608.01	\$0.00
004 - OPERATION & MAINTENANCE	\$7,025,637.43	\$6,949,801.00	\$75,836.43	\$0.00	\$15,357.51	\$0.00
005 - I.M.R.F.	\$1,014,759.61	\$1,003,806.04	\$10,953.57	\$0.00	\$2,218.19	\$0.00
030 - TRANSPORTATION	\$3,059,175.41	\$3,026,153.93	\$33,021.48	\$0.00	\$6,687.13	\$0.00
031 - WORKING CASH	\$102,102.49	\$101,000.37	\$1,102.12	\$0.00	\$223.19	\$0.00
033 - SPECIAL EDUCATION	\$7,433,919.62	\$7,353,676.10	\$80,243.52	\$0.00	\$16,249.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,014,759.61	\$1,003,806.04	\$10,953.57	\$0.00	\$2,218.19	\$0.00
047 - SOCIAL SECURITY	\$1,014,759.61	\$1,003,806.04	\$10,953.57	\$0.00	\$2,218.19	\$0.00
200 - REVENUE RECAPTURE	\$241,158.86	\$238,555.72	\$2,603.14	\$0.00	\$527.15	\$0.00
<b>Totals</b>	<b>\$63,933,946.44</b>	<b>\$63,243,827.88</b>	<b>\$690,118.56</b>	<b>\$0.00</b>	<b>\$139,754.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$122.07	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.91	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$38.01	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$210.74	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,687.76	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.89	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$259.96	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.52	K.C. TRUSTEE REDEMPTIONS-CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$416.44	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$11,855.11	OMITTED TAX by TBA
<b>Totals 10 entries</b>			<b>\$16,735.41</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$191.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$69.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$52.62	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$54.18	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.76	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 5 entries</b>			<b>\$385.15</b>	

# Final Settlement Sheet

## Kane County

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$67,008,303.45
+ Supplements	\$4,379.58
- Cancellations	\$168,375.79
- Abatements/Refunds	\$28.12
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,254.01
<b>Adjusted Amount Due</b>	<b>\$66,855,533.13</b>
+ Prior Year Real Estate Tax	(\$17,213.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66,838,319.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$66,402,251.98
Railroad	\$419,059.34
Mobile Home	\$0.00
Misc. Adjustments	\$11,254.01
Prior Year Real Estate	(\$17,213.80)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$28.12
<b>Total Collected</b>	<b>\$66,815,323.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$4,372.87
+ Forfeited Tax	\$18,623.05
<b>Total</b>	<b>\$66,838,319.33</b>

#### Interest Distribution

County Interest	\$146,053.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$146,053.25</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$3,580,999.51
06/20/2024	\$29,756,582.73
07/17/2024	\$2,848,459.44
08/14/2024	\$967,498.58
09/11/2024	\$25,280,646.26
10/02/2024	\$3,354,959.32
10/23/2024	\$433,268.84
11/13/2024	\$592,908.73
<b>Totals: 8 Distributions</b>	<b>\$66,815,323.41</b>
Interest Distribution Date	Amount
11/13/2024	\$146,053.25
<b>Totals: 1 Distributions</b>	<b>\$146,053.25</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$66,961,376.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,267,148.20	\$40,900,949.94	\$366,198.26	\$0.00	\$90,206.86	\$0.00
003 - BONDS & INTEREST	\$11,959,809.26	\$11,853,679.80	\$106,129.46	\$0.00	\$26,143.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,194,849.52	\$6,139,877.40	\$54,972.12	\$0.00	\$13,541.47	\$0.00
005 - I.M.R.F.	\$619,511.68	\$614,014.25	\$5,497.43	\$0.00	\$1,354.21	\$0.00
030 - TRANSPORTATION	\$1,429,580.65	\$1,416,894.77	\$12,685.88	\$0.00	\$3,124.96	\$0.00
031 - WORKING CASH	\$95,278.66	\$94,433.16	\$845.50	\$0.00	\$208.27	\$0.00
033 - SPECIAL EDUCATION	\$4,288,741.98	\$4,250,684.37	\$38,057.61	\$0.00	\$9,374.87	\$0.00
047 - SOCIAL SECURITY	\$833,922.05	\$826,521.96	\$7,400.09	\$0.00	\$1,822.89	\$0.00
200 - REVENUE RECAPTURE	\$126,481.41	\$125,359.03	\$1,122.38	\$0.00	\$276.48	\$0.00
<b>Totals</b>	<b>\$66,815,323.41</b>	<b>\$66,222,414.68</b>	<b>\$592,908.73</b>	<b>\$0.00</b>	<b>\$146,053.25</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$737.60	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.33	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8,020.85	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$897.56	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$714.63	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$511.42	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$350.62	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$11,254.01</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$28.12	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$28.12</b>

**Final Settlement Sheet**

**Kane County**

**095 - ST CHARLES SCH DIST 303**

**Current Year Taxes Due**

	Original Amount Due	\$180,184,490.29	
+	Supplements	\$6,817.84	
-	Cancellations	\$568,456.37	
-	Abatements/Refunds	\$4,304.36	
+	Mobile Home	\$144.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,750.13	
	<b>Adjusted Amount Due</b>	<b>\$179,633,441.66</b>	
+	Prior Year Real Estate Tax	(\$49,055.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$179,584,386.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$179,467,394.48
	Railroad	\$128,601.38
	Mobile Home	\$144.13
	Misc. Adjustments	\$14,750.13
	Prior Year Real Estate	(\$49,055.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,304.36
	<b>Total Collected</b>	<b>\$179,557,530.19</b>
	Hold Back	\$0.00
	County Trustee	\$19,987.10
	Forfeited Tax	\$6,868.80
	<b>Total</b>	<b>\$179,584,386.09</b>

**Interest Distribution**

	County Interest	\$392,499.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$392,499.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$11,240,471.16
06/20/2024	\$77,648,408.54
07/17/2024	\$6,807,453.98
08/14/2024	\$3,256,035.20
09/11/2024	\$70,315,728.08
10/02/2024	\$7,355,485.24
10/23/2024	\$1,444,867.61
11/13/2024	\$1,489,080.38
<b>Totals: 8 Distributions</b>	<b>\$179,557,530.19</b>
Interest Distribution Date	Amount
11/13/2024	\$392,499.19
<b>Totals: 1 Distributions</b>	<b>\$392,499.19</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$179,950,029.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$125,373,172.47	\$124,333,445.88	\$1,039,726.59	\$0.00	\$274,056.30	\$0.00
003 - BONDS & INTEREST	\$2,523,501.53	\$2,502,573.97	\$20,927.56	\$0.00	\$5,516.18	\$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	\$19,648,082.76	\$19,485,140.12	\$162,942.64	\$0.00	\$42,949.22	\$0.00
005 - I.M.R.F.	\$2,993,942.28	\$2,969,113.36	\$24,828.92	\$0.00	\$6,544.53	\$0.00
030 - TRANSPORTATION	\$5,145,939.26	\$5,103,263.72	\$42,675.54	\$0.00	\$11,248.63	\$0.00
033 - SPECIAL EDUCATION	\$18,712,408.45	\$18,557,225.44	\$155,183.01	\$0.00	\$40,903.91	\$0.00
035 - LIABILITY INSURANCE	\$2,058,447.53	\$2,041,376.72	\$17,070.81	\$0.00	\$4,499.61	\$0.00
047 - SOCIAL SECURITY	\$2,619,744.37	\$2,598,018.71	\$21,725.66	\$0.00	\$5,726.56	\$0.00
200 - REVENUE RECAPTURE	\$482,291.54	\$478,291.89	\$3,999.65	\$0.00	\$1,054.25	\$0.00
<b>Totals</b>	<b>\$179,557,530.19</b>	<b>\$178,068,449.81</b>	<b>\$1,489,080.38</b>	<b>\$0.00</b>	<b>\$392,499.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.21	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$2,685.70	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,386.49	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,491.49	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,143.39	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$685.32	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$347.53	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 7 entries</b>			<b>\$14,750.13</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$19.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.45	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$100.64	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.04	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$896.78	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$67.81	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1,325.71	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$47.06	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$52.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$61.94	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$51.02	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$277.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$236.75	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$112.35	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$438.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$35.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$23.06	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$93.04	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$319.56	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$110.86	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$25.08	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 21 entries</b>			<b>\$4,304.36</b>	

# Final Settlement Sheet

## Kane County

### 096 - GENEVA SCH DIST 304

<b>Current Year Taxes Due</b>	
Original Amount Due	\$101,757,259.40
+ Supplements	\$0.00
- Cancellations	\$261,855.85
- Abatements/Refunds	\$156.33
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$583.75
<b>Adjusted Amount Due</b>	<b>\$101,495,830.97</b>
+ Prior Year Real Estate Tax	(\$15,197.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$101,480,633.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$101,266,964.26
Railroad	\$227,417.64
Mobile Home	\$0.00
Misc. Adjustments	\$583.75
Prior Year Real Estate	(\$15,197.71)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$156.33
<b>Total Collected</b>	<b>\$101,479,611.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,004.47
+ Forfeited Tax	\$17.18
<b>Total</b>	<b>\$101,480,633.26</b>

#### Interest Distribution

County Interest	\$221,826.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$221,826.76</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$6,314,548.88
06/20/2024	\$44,575,594.58
07/17/2024	\$3,847,411.62
08/14/2024	\$1,522,175.03
09/11/2024	\$38,837,009.26
10/02/2024	\$5,250,370.10
10/23/2024	\$634,609.60
11/13/2024	\$497,892.54
<b>Totals: 8 Distributions</b>	<b>\$101,479,611.61</b>
Interest Distribution Date	Amount
11/13/2024	\$221,826.76
<b>Totals: 1 Distributions</b>	<b>\$221,826.76</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$101,701,438.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$60,845,957.40	\$60,547,426.99	\$298,530.41	\$0.00	\$133,004.67	\$0.00
003 - BONDS & INTEREST	\$14,876,403.66	\$14,803,415.11	\$72,988.55	\$0.00	\$32,518.69	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$12,928,908.44	\$12,865,474.96	\$63,433.48	\$0.00	\$28,261.62	\$0.00
005 - I.M.R.F.	\$1,544,519.69	\$1,536,941.75	\$7,577.94	\$0.00	\$3,376.20	\$0.00
030 - TRANSPORTATION	\$2,486,351.95	\$2,474,153.11	\$12,198.84	\$0.00	\$5,434.98	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,464,454.21	\$6,432,737.46	\$31,716.75	\$0.00	\$14,130.81	\$0.00
047 - SOCIAL SECURITY	\$1,871,689.96	\$1,862,506.83	\$9,183.13	\$0.00	\$4,091.37	\$0.00
200 - REVENUE RECAPTURE	\$461,326.30	\$459,062.86	\$2,263.44	\$0.00	\$1,008.42	\$0.00
<b>Totals</b>	<b>\$101,479,611.61</b>	<b>\$100,981,719.07</b>	<b>\$497,892.54</b>	<b>\$0.00</b>	<b>\$221,826.76</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$28.96	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$201.73	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$353.06	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$583.75</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$12.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$18.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$69.24	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.76	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$34.56	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$14.30	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$156.33</b>

## Final Settlement Sheet

### Kane County

### 097 - OSWEGO SCH DIST 308

#### Current Year Taxes Due

	Original Amount Due	\$1,889,459.34	+
+	Supplements	\$0.00	+
-	Cancellations	\$6,179.26	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>		<b>\$1,883,280.08</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$1,883,280.08</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,883,280.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$1,883,280.08</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$1,883,280.08</b>

#### Interest Distribution

	County Interest	\$4,116.71
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$4,116.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$85,401.56
06/20/2024	\$894,274.63
07/17/2024	\$18,190.49
08/14/2024	\$9,731.03
09/11/2024	\$836,611.44
10/02/2024	\$30,381.33
10/23/2024	\$6,198.59
11/13/2024	\$2,491.01
<b>Totals: 8 Distributions</b>	<b>\$1,883,280.08</b>
Interest Distribution Date	Amount
11/13/2024	\$4,116.71
<b>Totals: 1 Distributions</b>	<b>\$4,116.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,887,396.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$984,117.42	\$982,815.79	\$1,301.63	\$0.00	\$2,151.21	\$0.00
003 - BONDS & INTEREST	\$432,952.91	\$432,380.25	\$572.66	\$0.00	\$946.40	\$0.00
004 - OPERATION & MAINTENANCE	\$173,058.38	\$172,829.46	\$228.92	\$0.00	\$378.29	\$0.00
005 - I.M.R.F.	\$41,400.14	\$41,345.37	\$54.77	\$0.00	\$90.50	\$0.00
030 - TRANSPORTATION	\$88,210.96	\$88,094.27	\$116.69	\$0.00	\$192.82	\$0.00
031 - WORKING CASH	\$2,276.89	\$2,273.87	\$3.02	\$0.00	\$4.98	\$0.00
033 - SPECIAL EDUCATION	\$119,528.02	\$119,369.91	\$158.11	\$0.00	\$261.28	\$0.00
047 - SOCIAL SECURITY	\$41,400.14	\$41,345.37	\$54.77	\$0.00	\$90.50	\$0.00
200 - REVENUE RECAPTURE	\$335.22	\$334.78	\$0.44	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$1,883,280.08</b>	<b>\$1,880,789.07</b>	<b>\$2,491.01</b>	<b>\$0.00</b>	<b>\$4,116.71</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Kane County

### 098 - SYCAMORE SCH DIST 427

**Current Year Taxes Due**

	Original Amount Due	\$585,017.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$585,017.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$585,017.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$585,017.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$585,017.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$585,017.86</b>

**Interest Distribution**

	County Interest	\$1,278.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,278.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$25,270.88
06/20/2024	\$283,300.89
07/17/2024	\$23,927.77
08/14/2024	\$8,604.18
09/11/2024	\$198,548.02
10/02/2024	\$35,894.96
10/23/2024	\$1,776.22
11/13/2024	\$7,694.94
<b>Totals: 8 Distributions</b>	<b>\$585,017.86</b>
Interest Distribution Date	Amount
11/13/2024	\$1,278.80
<b>Totals: 1 Distributions</b>	<b>\$1,278.80</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$586,296.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$309,993.93	\$305,916.46	\$4,077.47	\$0.00	\$677.62	\$0.00
003 - BONDS & INTEREST	\$93,532.07	\$92,301.81	\$1,230.26	\$0.00	\$204.45	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$69,938.30	\$69,018.39	\$919.91	\$0.00	\$152.88	\$0.00
005 - I.M.R.F.	\$10,553.14	\$10,414.32	\$138.82	\$0.00	\$23.07	\$0.00
030 - TRANSPORTATION	\$16,782.99	\$16,562.25	\$220.74	\$0.00	\$36.69	\$0.00
031 - WORKING CASH	\$3,406.56	\$3,361.75	\$44.81	\$0.00	\$7.45	\$0.00
032 - LIFE SAFETY	\$6,216.40	\$6,134.64	\$81.76	\$0.00	\$13.59	\$0.00
033 - SPECIAL EDUCATION	\$57,037.49	\$56,287.26	\$750.23	\$0.00	\$124.68	\$0.00
047 - SOCIAL SECURITY	\$13,798.82	\$13,617.31	\$181.51	\$0.00	\$30.16	\$0.00
057 - FACILITY LEASE	\$3,463.31	\$3,417.75	\$45.56	\$0.00	\$7.57	\$0.00
200 - REVENUE RECAPTURE	\$294.85	\$290.98	\$3.87	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$585,017.86</b>	<b>\$577,322.92</b>	<b>\$7,694.94</b>	<b>\$0.00</b>	<b>\$1,278.80</b>	<b>\$0.00</b>

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$4,446,650.66	
+	Supplements	\$0.00	
-	Cancellations	\$14,702.06	
-	Abatements/Refunds	\$188.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$395.73	
	<b>Adjusted Amount Due</b>	<b>\$4,432,155.53</b>	
+	Prior Year Real Estate Tax	(\$6,028.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,426,126.74</b>	

Current Year Taxes Paid

	Real Estate	\$4,330,350.08
	Railroad	\$100,674.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$395.73
	Prior Year Real Estate	(\$6,028.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$188.80
	<b>Total Collected</b>	<b>\$4,425,202.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$33.70
+	Forfeited Tax	\$890.28
	<b>Total</b>	<b>\$4,426,126.74</b>

Interest Distribution

	County Interest	\$9,673.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9,673.16</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$352,074.78
06/20/2024	\$1,975,206.08
07/17/2024	\$245,188.54
08/14/2024	\$74,662.93
09/11/2024	\$1,418,187.68
10/02/2024	\$294,390.68
10/23/2024	\$31,448.47
11/13/2024	\$34,043.60
<b>Totals: 8 Distributions</b>	<b>\$4,425,202.76</b>
Interest Distribution Date	Amount
11/13/2024	\$9,673.16
<b>Totals: 1 Distributions</b>	<b>\$9,673.16</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,434,875.92</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,666,874.97	\$2,646,358.36	\$20,516.61	\$0.00	\$5,829.59	\$0.00
003 - BONDS & INTEREST	\$419,168.49	\$415,943.79	\$3,224.70	\$0.00	\$916.27	\$0.00
004 - OPERATION & MAINTENANCE	\$552,296.29	\$548,047.43	\$4,248.86	\$0.00	\$1,207.28	\$0.00
005 - I.M.R.F.	\$97,022.57	\$96,276.16	\$746.41	\$0.00	\$212.08	\$0.00
030 - TRANSPORTATION	\$209,475.82	\$207,864.32	\$1,611.50	\$0.00	\$457.90	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$681.47	\$676.25	\$5.22	\$0.00	\$1.49	\$0.00
033 - SPECIAL EDUCATION	\$304,237.13	\$301,896.58	\$2,340.55	\$0.00	\$665.04	\$0.00
035 - LIABILITY INSURANCE	\$72,967.17	\$72,405.82	\$561.35	\$0.00	\$159.50	\$0.00
047 - SOCIAL SECURITY	\$92,592.94	\$91,880.62	\$712.32	\$0.00	\$202.40	\$0.00
200 - REVENUE RECAPTURE	\$9,885.91	\$9,809.83	\$76.08	\$0.00	\$21.61	\$0.00
<b>Totals</b>	<b>\$4,425,202.76</b>	<b>\$4,391,159.16</b>	<b>\$34,043.60</b>	<b>\$0.00</b>	<b>\$9,673.16</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$395.73	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$395.73</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$188.80		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$188.80</b>		

# Final Settlement Sheet

## Kane County

### 100 - ELGIN COLLEGE 509

#### Current Year Taxes Due

	Original Amount Due	\$44,336,359.54	
+	Supplements	\$3,332.09	
-	Cancellations	\$131,911.69	
-	Abatements/Refunds	\$612.40	
+	Mobile Home	\$2,665.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,347.54	

	<b>Adjusted Amount Due</b>	<b>\$44,217,180.10</b>
+	Prior Year Real Estate Tax	(\$12,159.04)
+	Prior Year Mobile Home Tax	\$38.29
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,205,059.35</b>

#### Current Year Taxes Paid

	Real Estate	\$44,157,070.10
	Railroad	\$38,589.46
	Mobile Home	\$2,646.78
	Misc. Adjustments	\$7,347.54
	Prior Year Real Estate	(\$12,159.04)
	Prior Year Mobile Home	\$38.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$612.40

	<b>Total Collected</b>	<b>\$44,192,920.73</b>
	Hold Back	\$0.00
	County Trustee	\$5,827.59
	Forfeited Tax	\$6,311.03
	<b>Total</b>	<b>\$44,205,059.35</b>

#### Interest Distribution

	County Interest	\$96,602.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$96,602.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,828,626.92
06/20/2024	\$19,255,912.98
07/17/2024	\$1,443,508.97
08/14/2024	\$789,391.73
09/11/2024	\$17,339,507.35
10/02/2024	\$1,740,322.89
10/23/2024	\$351,552.22
11/13/2024	\$444,097.67

**Totals: 8 Distributions \$44,192,920.73**

Interest Distribution Date	Amount
11/13/2024	\$96,602.38

**Totals: 1 Distributions \$96,602.38**

**Grand Totals: 9 Distributions \$44,289,523.11**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,328,592.84	\$27,053,965.92	\$274,626.92	\$0.00	\$59,738.24	\$0.00
003 - BONDS & INTEREST	\$6,895,819.15	\$6,826,522.62	\$69,296.53	\$0.00	\$15,073.74	\$0.00
004 - OPERATION & MAINTENANCE	\$8,095,259.22	\$8,013,909.41	\$81,349.81	\$0.00	\$17,695.62	\$0.00
027 - AUDIT	\$126,656.91	\$125,384.12	\$1,272.79	\$0.00	\$276.86	\$0.00
035 - LIABILITY INSURANCE	\$1,139,337.67	\$1,127,888.40	\$11,449.27	\$0.00	\$2,490.51	\$0.00
047 - SOCIAL SECURITY	\$3,181.91	\$3,149.95	\$31.96	\$0.00	\$6.96	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$478,211.60	\$473,405.99	\$4,805.61	\$0.00	\$1,045.33	\$0.00
200 - REVENUE RECAPTURE	\$125,861.43	\$124,596.65	\$1,264.78	\$0.00	\$275.12	\$0.00
<b>Totals</b>	<b>\$44,192,920.73</b>	<b>\$43,748,823.06</b>	<b>\$444,097.67</b>	<b>\$0.00</b>	<b>\$96,602.38</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.13	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.82	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.55	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.96	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,296.89	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$7.58	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$83.39	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.54	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$165.19	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,142.01	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.98	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$389.72	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.94	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$257.79	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.92	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.53	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$558.63	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.64	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$227.25	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.06	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.03	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.08	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$245.59	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.52	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$108.21	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.31	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.15	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.38	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.14	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.35	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$216.19	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$433.60	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$200.56	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$253.04	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.17	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.23	K.C. TRUSTEE REDEMPTIONS-CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.25	Added by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.08	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$280.05	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.00	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.51	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.10	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.98	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$789.50	OMITTED TAX by TBA
<b>Totals 45 entries</b>			<b>\$7,347.54</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.60	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.44	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.10	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.24	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.53	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$120.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$37.01	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$72.19	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$34.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.02	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$12.78	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.64	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.61	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.50	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>
2023	RE - Real Estate	Real Estate Abatement	\$5.46		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$106.72		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.22		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.79		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.20		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.99		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.11		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$22.36		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.06		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$9.04		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$35.32		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.86		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.86		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.61		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.49		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.26		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$15.27		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$25.72		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.92		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.02		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.12		K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Real Estate Abatement	\$15.64		K.C. TRUSTEE REDEMPTIONS - CORRECTION by TBA
<b>Totals 38 entries</b>			<b>\$612.40</b>		

# Final Settlement Sheet

## Kane County

### 101 - HARPER COLLEGE 512

#### Current Year Taxes Due

	Original Amount Due	\$315,292.59	+
+	Supplements	\$0.00	
-	Cancellations	\$1,274.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.09	
<b>Adjusted Amount Due</b>		<b>\$314,028.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$314,028.10</b>	

#### Current Year Taxes Paid

	Real Estate	\$313,848.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$313,858.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$169.56
<b>Total</b>		<b>\$314,028.10</b>

#### Interest Distribution

	County Interest	\$686.07
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$686.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$14,906.50
06/20/2024	\$144,477.47
07/17/2024	\$9,199.51
08/14/2024	\$6,499.64
09/11/2024	\$120,044.10
10/02/2024	\$11,751.78
10/23/2024	\$2,343.66
11/13/2024	\$4,635.88
<b>Totals: 8 Distributions</b>	<b>\$313,858.54</b>
Interest Distribution Date	Amount
11/13/2024	\$686.07
<b>Totals: 1 Distributions</b>	<b>\$686.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$314,544.61</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$213,016.73	\$209,870.35	\$3,146.38	\$0.00	\$465.63	\$0.00
003 - BONDS & INTEREST	\$81,415.53	\$80,212.98	\$1,202.55	\$0.00	\$177.97	\$0.00
004 - OPERATION & MAINTENANCE	\$45,292.93	\$44,623.94	\$668.99	\$0.00	\$99.01	\$0.00
027 - AUDIT	\$69.68	\$68.64	\$1.04	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$69.68	\$68.64	\$1.04	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,088.19	\$-26,688.09	\$-400.10	\$0.00	(\$59.21)	\$0.00
200 - REVENUE RECAPTURE	\$1,082.18	\$1,066.20	\$15.98	\$0.00	\$2.37	\$0.00
<b>Totals</b>	<b>\$313,858.54</b>	<b>\$309,222.66</b>	<b>\$4,635.88</b>	<b>\$0.00</b>	<b>\$686.07</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.09	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10.09</b>

# Final Settlement Sheet

## Kane County

### 102 - WAUBONSEE COLLEGE 516

#### Current Year Taxes Due

	Original Amount Due	\$35,645,639.99	
+	Supplements	\$347.16	
-	Cancellations	\$151,054.15	
-	Abatements/Refunds	\$962.65	
+	Mobile Home	\$1,776.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,313.71	
	<b>Adjusted Amount Due</b>	<b>\$35,502,060.43</b>	
+	Prior Year Real Estate Tax	(\$24,598.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,477,462.08</b>	

#### Current Year Taxes Paid

	Real Estate	\$35,342,040.81
	Railroad	\$140,609.00
	Mobile Home	\$1,726.55
	Misc. Adjustments	\$6,313.71
	Prior Year Real Estate	(\$24,598.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$962.65
	<b>Total Collected</b>	<b>\$35,465,129.07</b>
	Hold Back	\$0.00
	County Trustee	\$9,088.22
	Forfeited Tax	\$3,244.79
	<b>Total</b>	<b>\$35,477,462.08</b>

#### Interest Distribution

	County Interest	\$77,524.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$77,524.09</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,232,608.99
06/20/2024	\$15,761,990.00
07/17/2024	\$1,201,935.08
08/14/2024	\$597,739.94
09/11/2024	\$13,451,768.82
10/02/2024	\$1,580,824.44
10/23/2024	\$247,863.39
11/13/2024	\$390,398.41
<b>Totals: 8 Distributions</b>	<b>\$35,465,129.07</b>
Interest Distribution Date	Amount
11/13/2024	\$77,524.09
<b>Totals: 1 Distributions</b>	<b>\$77,524.09</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$35,542,653.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,730,245.09	\$26,435,999.90	\$294,245.19	\$0.00	\$58,430.30	\$0.00
003 - BONDS & INTEREST	\$2,658,005.02	\$2,628,745.81	\$29,259.21	\$0.00	\$5,810.20	\$0.00
004 - OPERATION & MAINTENANCE	\$4,993,738.42	\$4,938,767.60	\$54,970.82	\$0.00	\$10,915.93	\$0.00
027 - AUDIT	\$63,908.16	\$63,204.65	\$703.51	\$0.00	\$139.70	\$0.00
035 - LIABILITY INSURANCE	\$882,053.23	\$872,343.64	\$9,709.59	\$0.00	\$1,928.10	\$0.00
200 - REVENUE RECAPTURE	\$137,179.15	\$135,669.06	\$1,510.09	\$0.00	\$299.86	\$0.00
<b>Totals</b>	<b>\$35,465,129.07</b>	<b>\$35,074,730.66</b>	<b>\$390,398.41</b>	<b>\$0.00</b>	<b>\$77,524.09</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,109.01	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,166.50	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.16	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$276.30	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$382.18	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.66	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.94	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$5.99	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.89	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$341.99	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.53	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.21	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.35	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.28	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.50	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$475.48	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.71	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.38	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.75	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.27	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.36	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.71	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.99	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.99	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.51	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.52	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$569.36	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.71	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.73	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.30	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.81	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$509.34	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$498.78	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.83	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.31	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.67	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$101.07	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.26	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.49	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.89	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 40 entries</b>			<b>\$6,313.71</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.98	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$72.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.47	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.39	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.66	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.53	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.41	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.30	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$26.58	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$115.81	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$72.85	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.60	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$68.28	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$59.54	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$29.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$77.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.33	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.33	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$113.25	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$36.17	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>
2023	RE - Real Estate	Real Estate Abatement	\$2.69		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.26		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$219.39		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.98		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.11		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.76		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 29 entries</b>			<b>\$962.65</b>		

# Final Settlement Sheet

## Kane County

### 103 - KISHWAUKEE COLLEGE 523

#### Current Year Taxes Due

	Original Amount Due	\$70,465.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.73	
<b>Adjusted Amount Due</b>		<b>\$70,504.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$70,504.59</b>	

#### Current Year Taxes Paid

	Real Estate	\$70,465.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$70,504.59</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$70,504.59</b>

#### Interest Distribution

	County Interest	\$154.12
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$154.12</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,707.74
06/20/2024	\$33,845.27
07/17/2024	\$3,058.71
08/14/2024	\$890.96
09/11/2024	\$23,627.35
10/02/2024	\$5,252.42
10/23/2024	\$183.93
11/13/2024	\$938.21
<b>Totals: 8 Distributions</b>	<b>\$70,504.59</b>
Interest Distribution Date	Amount
11/13/2024	\$154.12
<b>Totals: 1 Distributions</b>	<b>\$154.12</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$70,658.71</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,918.89	\$31,494.16	\$424.73	\$0.00	\$69.77	\$0.00
003 - BONDS & INTEREST	\$17,729.79	\$17,493.86	\$235.93	\$0.00	\$38.76	\$0.00
004 - OPERATION & MAINTENANCE	\$8,660.15	\$8,544.90	\$115.25	\$0.00	\$18.93	\$0.00
027 - AUDIT	\$393.00	\$387.77	\$5.23	\$0.00	\$0.86	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,000.44	\$5,920.59	\$79.85	\$0.00	\$13.12	\$0.00
035 - LIABILITY INSURANCE	\$4,679.25	\$4,616.98	\$62.27	\$0.00	\$10.23	\$0.00
047 - SOCIAL SECURITY	\$1,123.07	\$1,108.12	\$14.95	\$0.00	\$2.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,504.59</b>	<b>\$69,566.38</b>	<b>\$938.21</b>	<b>\$0.00</b>	<b>\$154.12</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$38.73	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 1 entries</b>			<b>\$38.73</b>	

**Final Settlement Sheet**

**Kane County**

**104 - MC HENRY COLLEGE 528**

**Current Year Taxes Due**

	Original Amount Due	\$1,033,518.03	
+	Supplements	\$74.56	
-	Cancellations	\$4,306.33	
-	Abatements/Refunds	\$44.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.06	
	<b>Adjusted Amount Due</b>	<b>\$1,029,250.04</b>	
+	Prior Year Real Estate Tax	(\$1,293.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,027,956.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,028,752.16
	Railroad	\$463.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.06
	Prior Year Real Estate	(\$1,293.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$44.28
	<b>Total Collected</b>	<b>\$1,027,885.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.44
+	Forfeited Tax	\$70.16
	<b>Total</b>	<b>\$1,027,956.24</b>

**Interest Distribution**

	County Interest	\$2,246.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,246.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$146,023.09
06/20/2024	\$412,554.53
07/17/2024	\$28,098.09
08/14/2024	\$33,586.47
09/11/2024	\$352,102.21
10/02/2024	\$39,160.62
10/23/2024	\$12,003.29
11/13/2024	\$4,357.34
<b>Totals: 8 Distributions</b>	<b>\$1,027,885.64</b>
Interest Distribution Date	Amount
11/13/2024	\$2,246.88
<b>Totals: 1 Distributions</b>	<b>\$2,246.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,030,132.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$912,098.45	\$908,231.95	\$3,866.50	\$0.00	\$1,993.78	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$84,028.62	\$83,672.39	\$356.23	\$0.00	\$183.68	\$0.00
027 - AUDIT	\$2,677.64	\$2,666.29	\$11.35	\$0.00	\$5.85	\$0.00
035 - LIABILITY INSURANCE	\$24,705.23	\$24,600.51	\$104.72	\$0.00	\$54.00	\$0.00
047 - SOCIAL SECURITY	\$356.67	\$355.16	\$1.51	\$0.00	\$0.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,019.03	\$4,002.00	\$17.03	\$0.00	\$8.79	\$0.00
<b>Totals</b>	<b>\$1,027,885.64</b>	<b>\$1,023,528.30</b>	<b>\$4,357.34</b>	<b>\$0.00</b>	<b>\$2,246.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.67	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.39	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$8.06</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$44.28		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$44.28</b>		

# Final Settlement Sheet

## Kane County

### 105 - BIG ROCK PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$84,819.46	
+	Supplements	\$0.00	
-	Cancellations	\$274.44	
-	Abatements/Refunds	\$3.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.39	
	<b>Adjusted Amount Due</b>	<b>\$84,548.89</b>	
+	Prior Year Real Estate Tax	(\$108.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,440.05</b>	

#### Current Year Taxes Paid

	Real Estate	\$81,384.59
	Railroad	\$3,143.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.39
	Prior Year Real Estate	(\$108.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$3.52
	<b>Total Collected</b>	<b>\$84,422.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.63
	Forfeited Tax	\$16.62
	<b>Total</b>	<b>\$84,440.05</b>

#### Interest Distribution

	County Interest	\$184.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$184.54</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$6,649.02
06/20/2024	\$37,640.74
07/17/2024	\$4,678.37
08/14/2024	\$1,393.80
09/11/2024	\$27,207.22
10/02/2024	\$5,612.20
10/23/2024	\$605.95
11/13/2024	\$635.50
<b>Totals: 8 Distributions</b>	<b>\$84,422.80</b>
Interest Distribution Date	Amount
11/13/2024	\$184.54
<b>Totals: 1 Distributions</b>	<b>\$184.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$84,607.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,237.24	\$83,603.16	\$634.08	\$0.00	\$184.13	\$0.00
200 - REVENUE RECAPTURE	\$185.56	\$184.14	\$1.42	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$84,422.80</b>	<b>\$83,787.30</b>	<b>\$635.50</b>	<b>\$0.00</b>	<b>\$184.54</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.39	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 1 entries</b>			<b>\$7.39</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$3.52	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals 1 entries</b>			<b>\$3.52</b>	

# Final Settlement Sheet

## Kane County

### 106 - BARTLETT PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$77,804.80	
+	Supplements	\$0.00	
-	Cancellations	\$450.76	
-	Abatements/Refunds	\$32.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$77,321.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,321.66</b>	

#### Current Year Taxes Paid

	Real Estate	\$77,354.04
	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	\$32.38
	<b>Total Collected</b>	<b>\$77,321.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$77,321.66</b>

#### Interest Distribution

	County Interest	\$169.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$169.02</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,787.04
06/20/2024	\$40,208.46
07/17/2024	\$980.57
08/14/2024	\$643.07
09/11/2024	\$29,461.17
10/02/2024	\$2,223.37
10/23/2024	\$81.58
11/13/2024	\$936.40
<b>Totals: 8 Distributions</b>	<b>\$77,321.66</b>
Interest Distribution Date	Amount
11/13/2024	\$169.02
<b>Totals: 1 Distributions</b>	<b>\$169.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$77,490.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,968.56	\$35,532.96	\$435.60	\$0.00	\$78.63	\$0.00
003 - BONDS & INTEREST	\$21,237.25	\$20,980.08	\$257.17	\$0.00	\$46.42	\$0.00
005 - I.M.R.F.	\$1,670.07	\$1,649.84	\$20.23	\$0.00	\$3.65	\$0.00
027 - AUDIT	\$205.52	\$203.02	\$2.50	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$1,798.51	\$1,776.73	\$21.78	\$0.00	\$3.93	\$0.00
047 - SOCIAL SECURITY	\$3,211.57	\$3,172.68	\$38.89	\$0.00	\$7.02	\$0.00
122 - RECREATION	\$7,514.97	\$7,423.96	\$91.01	\$0.00	\$16.43	\$0.00
125 - PAVING & LIGHTING	\$595.76	\$588.53	\$7.23	\$0.00	\$1.30	\$0.00
126 - SPECIAL RECREATION	\$5,077.70	\$5,016.21	\$61.49	\$0.00	\$11.10	\$0.00
200 - REVENUE RECAPTURE	\$41.75	\$41.25	\$0.50	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$77,321.66</b>	<b>\$76,385.26</b>	<b>\$936.40</b>	<b>\$0.00</b>	<b>\$169.02</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$32.38	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$32.38</b>

# Final Settlement Sheet

## Kane County

### 107 - BATAVIA PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$6,834,370.48	
+	Supplements	\$42.78	
-	Cancellations	\$25,036.77	
-	Abatements/Refunds	\$259.39	
+	Mobile Home	\$172.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$727.89	
	<b>Adjusted Amount Due</b>	<b>\$6,810,017.94</b>	
+	Prior Year Real Estate Tax	(\$6,813.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,803,204.25</b>	

#### Current Year Taxes Paid

	Real Estate	\$6,800,785.51
	Railroad	\$7,677.08
	Mobile Home	\$172.95
	Misc. Adjustments	\$727.89
	Prior Year Real Estate	(\$6,813.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$259.39
	<b>Total Collected</b>	<b>\$6,802,290.35</b>
	Hold Back	\$0.00
	County Trustee	\$863.71
	Forfeited Tax	\$50.19
	<b>Total</b>	<b>\$6,803,204.25</b>

#### Interest Distribution

	County Interest	\$14,869.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14,869.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$450,746.13
06/20/2024	\$3,012,364.48
07/17/2024	\$197,657.25
08/14/2024	\$127,715.81
09/11/2024	\$2,680,671.15
10/02/2024	\$215,335.80
10/23/2024	\$42,328.29
11/13/2024	\$75,471.44
<b>Totals: 8 Distributions</b>	<b>\$6,802,290.35</b>
Interest Distribution Date	Amount
11/13/2024	\$14,869.29
<b>Totals: 1 Distributions</b>	<b>\$14,869.29</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,817,159.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,285,955.18	\$3,249,497.59	\$36,457.59	\$0.00	\$7,182.86	\$0.00
003 - BONDS & INTEREST	\$825,049.79	\$815,895.84	\$9,153.95	\$0.00	\$1,803.50	\$0.00
005 - I.M.R.F.	\$156,772.39	\$155,033.00	\$1,739.39	\$0.00	\$342.69	\$0.00
027 - AUDIT	\$31,004.84	\$30,660.83	\$344.01	\$0.00	\$67.77	\$0.00
035 - LIABILITY INSURANCE	\$91,075.87	\$90,065.37	\$1,010.50	\$0.00	\$199.08	\$0.00
047 - SOCIAL SECURITY	\$289,682.34	\$286,468.31	\$3,214.03	\$0.00	\$633.22	\$0.00
107 - MUSEUM	\$291,695.82	\$288,459.42	\$3,236.40	\$0.00	\$637.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,299,169.43	\$1,284,755.14	\$14,414.29	\$0.00	\$2,839.89	\$0.00
125 - PAVING & LIGHTING	\$9,965.36	\$9,854.78	\$110.58	\$0.00	\$21.78	\$0.00
126 - SPECIAL RECREATION	\$495,172.72	\$489,678.78	\$5,493.94	\$0.00	\$1,082.41	\$0.00
200 - REVENUE RECAPTURE	\$26,746.61	\$26,449.85	\$296.76	\$0.00	\$58.47	\$0.00
<b>Totals</b>	<b>\$6,802,290.35</b>	<b>\$6,726,818.91</b>	<b>\$75,471.44</b>	<b>\$0.00</b>	<b>\$14,869.29</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$560.66	K.C. TRUSTEE REDEMPTIONS by BTA



# 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>
2023	RE - Real Estate	Back Tax Collected	\$0.83	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.16	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.06	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$119.18	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 5 entries</b>			<b>\$727.89</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$90.90	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.43	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.39	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$133.54	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$14.13	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$259.39</b>	

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,152,016.64	
+	Supplements	\$129.19	
-	Cancellations	\$2,619.89	
-	Abatements/Refunds	\$3.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$271.48	
	<b>Adjusted Amount Due</b>	<b>\$1,149,793.92</b>	
+	Prior Year Real Estate Tax	(\$376.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,149,417.57</b>	

Current Year Taxes Paid

	Real Estate	\$1,149,066.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$271.48
	Prior Year Real Estate	(\$376.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.50
	<b>Total Collected</b>	<b>\$1,148,958.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$99.10
+	Forfeited Tax	\$360.40
	<b>Total</b>	<b>\$1,149,417.57</b>

Interest Distribution

	County Interest	\$2,511.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,511.54</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$71,798.92
06/20/2024	\$506,731.78
07/17/2024	\$41,752.45
08/14/2024	\$24,524.92
09/11/2024	\$416,173.25
10/02/2024	\$73,706.15
10/23/2024	\$7,508.24
11/13/2024	\$6,762.36
<b>Totals: 8 Distributions</b>	<b>\$1,148,958.07</b>
Interest Distribution Date	Amount
11/13/2024	\$2,511.54
<b>Totals: 1 Distributions</b>	<b>\$2,511.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,151,469.61</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$787,740.60	\$783,104.19	\$4,636.41	\$0.00	\$1,721.94	\$0.00
005 - I.M.R.F.	\$42,269.00	\$42,020.23	\$248.77	\$0.00	\$92.40	\$0.00
027 - AUDIT	\$22,798.78	\$22,664.61	\$134.17	\$0.00	\$49.84	\$0.00
035 - LIABILITY INSURANCE	\$20,615.76	\$20,494.43	\$121.33	\$0.00	\$45.06	\$0.00
047 - SOCIAL SECURITY	\$47,769.08	\$47,487.95	\$281.13	\$0.00	\$104.42	\$0.00
122 - RECREATION	\$94,061.76	\$93,508.15	\$553.61	\$0.00	\$205.61	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$131,068.54	\$130,297.11	\$771.43	\$0.00	\$286.51	\$0.00
200 - REVENUE RECAPTURE	\$2,634.55	\$2,619.04	\$15.51	\$0.00	\$5.76	\$0.00
<b>Totals</b>	<b>\$1,148,958.07</b>	<b>\$1,142,195.71</b>	<b>\$6,762.36</b>	<b>\$0.00</b>	<b>\$2,511.54</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$16.20	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.65	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.63	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.05	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$236.61	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$10.34	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$271.48</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.42	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.52	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.83	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.73	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$3.50</b>

Kane County

109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$50,403.58	
+	Supplements	\$0.00	
-	Cancellations	\$183.63	
-	Abatements/Refunds	\$0.45	
+	Mobile Home	\$0.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.44	
	<b>Adjusted Amount Due</b>	<b>\$50,223.33</b>	
+	Prior Year Real Estate Tax	(\$37.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,185.45</b>	

Current Year Taxes Paid

	Real Estate	\$49,790.84
	Railroad	\$410.92
	Mobile Home	\$0.39
	Misc. Adjustments	\$3.44
	Prior Year Real Estate	(\$37.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.45
	<b>Total Collected</b>	<b>\$50,167.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.19
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,185.45</b>

Interest Distribution

	County Interest	\$109.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$109.66</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$2,805.35
06/20/2024	\$21,924.72
07/17/2024	\$3,188.40
08/14/2024	\$799.12
09/11/2024	\$14,967.07
10/02/2024	\$5,220.32
10/23/2024	\$548.62
11/13/2024	\$713.66
<b>Totals: 8 Distributions</b>	<b>\$50,167.26</b>
Interest Distribution Date	Amount
11/13/2024	\$109.66
<b>Totals: 1 Distributions</b>	<b>\$109.66</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$50,276.92</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,905.49	\$49,195.55	\$709.94	\$0.00	\$109.09	\$0.00
200 - REVENUE RECAPTURE	\$261.77	\$258.05	\$3.72	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$50,167.26</b>	<b>\$49,453.60</b>	<b>\$713.66</b>	<b>\$0.00</b>	<b>\$109.66</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.44	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.44</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.45	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.45</b>	

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$12,016,502.55	
+	Supplements	\$0.00	
-	Cancellations	\$22,584.45	
-	Abatements/Refunds	\$28.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,704.28	
	<b>Adjusted Amount Due</b>	<b>\$11,997,593.62</b>	
+	Prior Year Real Estate Tax	(\$927.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,996,665.85</b>	

Current Year Taxes Paid

	Real Estate	\$11,991,976.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,704.28
	Prior Year Real Estate	(\$927.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28.76
	<b>Total Collected</b>	<b>\$11,994,724.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,446.32
+	Forfeited Tax	\$494.97
	<b>Total</b>	<b>\$11,996,665.85</b>

Interest Distribution

	County Interest	\$26,219.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26,219.56</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$879,735.40
06/20/2024	\$5,034,713.65
07/17/2024	\$395,900.65
08/14/2024	\$233,617.29
09/11/2024	\$4,797,632.26
10/02/2024	\$395,265.57
10/23/2024	\$87,947.48
11/13/2024	\$169,912.26
<b>Totals: 8 Distributions</b>	<b>\$11,994,724.56</b>
Interest Distribution Date	Amount
11/13/2024	\$26,219.56
<b>Totals: 1 Distributions</b>	<b>\$26,219.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$12,020,944.12</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,180,581.10	\$3,135,526.34	\$45,054.76	\$0.00	\$6,952.51	\$0.00
003 - BONDS & INTEREST	\$2,352,813.22	\$2,319,484.24	\$33,328.98	\$0.00	\$5,143.07	\$0.00
005 - I.M.R.F.	\$397,721.08	\$392,087.15	\$5,633.93	\$0.00	\$869.39	\$0.00
014 - POLICE SYSTEM	\$76,922.17	\$75,832.51	\$1,089.66	\$0.00	\$168.15	\$0.00
035 - LIABILITY INSURANCE	\$578,505.56	\$570,310.71	\$8,194.85	\$0.00	\$1,264.57	\$0.00
047 - SOCIAL SECURITY	\$750,617.87	\$739,984.92	\$10,632.95	\$0.00	\$1,640.79	\$0.00
122 - RECREATION	\$3,736,404.68	\$3,683,476.34	\$52,928.34	\$0.00	\$8,167.50	\$0.00
126 - SPECIAL RECREATION	\$897,901.10	\$885,181.78	\$12,719.32	\$0.00	\$1,962.74	\$0.00
200 - REVENUE RECAPTURE	\$23,257.78	\$22,928.31	\$329.47	\$0.00	\$50.84	\$0.00
<b>Totals</b>	<b>\$11,994,724.56</b>	<b>\$11,824,812.30</b>	<b>\$169,912.26</b>	<b>\$0.00</b>	<b>\$26,219.56</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$46.93	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.89	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,500.85	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.77	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$96.50	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.54	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$191.17	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.71	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,321.63	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.13	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.10	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.03	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$324.10	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.93	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 15 entries</b>			<b>\$3,704.28</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$2.92	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.65	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.09	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$18.10	K.C. TRUSTEE REDEMPTIONS - CORRECTION by TBA
<b>Totals 4 entries</b>			<b>\$28.76</b>	

# Final Settlement Sheet

## Kane County

### 111 - FOX VALLEY PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$13,815,799.58	
+	Supplements	\$0.00	
-	Cancellations	\$64,395.78	
-	Abatements/Refunds	\$566.20	
+	Mobile Home	\$1,455.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,209.63	

**Adjusted Amount Due \$13,756,502.83**

+	Prior Year Real Estate Tax	(\$12,483.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$13,744,019.80**

#### Current Year Taxes Paid

	Real Estate	\$13,675,675.09
	Railroad	\$67,092.82
	Mobile Home	\$1,410.99
	Misc. Adjustments	\$4,209.63
	Prior Year Real Estate	(\$12,483.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$566.20

**Total Collected \$13,735,339.30**

+	Hold Back	\$0.00
+	County Trustee	\$7,082.07
+	Forfeited Tax	\$1,598.43

**Total \$13,744,019.80**

#### Interest Distribution

	County Interest	\$30,024.41
	Township Interest	\$0.00

**Total Interest \$30,024.41**

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$849,990.76
06/20/2024	\$6,151,501.73
07/17/2024	\$410,808.07
08/14/2024	\$233,727.13
09/11/2024	\$5,214,939.39
10/02/2024	\$553,717.14
10/23/2024	\$109,130.73
11/13/2024	\$211,524.35

**Totals: 8 Distributions \$13,735,339.30**

Interest Distribution Date	Amount
11/13/2024	\$30,024.41

**Totals: 1 Distributions \$30,024.41**

**Grand Totals: 9 Distributions \$13,765,363.71**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,643,930.57	\$3,587,814.02	\$56,116.55	\$0.00	\$7,965.35	\$0.00
003 - BONDS & INTEREST	\$3,575,391.20	\$3,520,330.19	\$55,061.01	\$0.00	\$7,815.53	\$0.00
005 - I.M.R.F.	\$284,692.38	\$280,308.11	\$4,384.27	\$0.00	\$622.32	\$0.00
014 - POLICE SYSTEM	\$569,384.76	\$560,616.23	\$8,768.53	\$0.00	\$1,244.63	\$0.00
027 - AUDIT	\$5,686.45	\$5,598.85	\$87.60	\$0.00	\$12.43	\$0.00
035 - LIABILITY INSURANCE	\$341,625.36	\$336,364.37	\$5,260.99	\$0.00	\$746.77	\$0.00
047 - SOCIAL SECURITY	\$740,169.97	\$728,771.34	\$11,398.63	\$0.00	\$1,617.96	\$0.00
107 - MUSEUM	\$512,451.78	\$504,559.96	\$7,891.82	\$0.00	\$1,120.18	\$0.00
122 - RECREATION	\$3,558,537.96	\$3,503,736.44	\$54,801.52	\$0.00	\$7,778.69	\$0.00
126 - SPECIAL RECREATION	\$455,477.58	\$448,463.20	\$7,014.38	\$0.00	\$995.64	\$0.00
200 - REVENUE RECAPTURE	\$47,991.29	\$47,252.24	\$739.05	\$0.00	\$104.91	\$0.00
<b>Totals</b>	<b>\$13,735,339.30</b>	<b>\$13,523,814.95</b>	<b>\$211,524.35</b>	<b>\$0.00</b>	<b>\$30,024.41</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$992.55	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,043.99	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$34.15	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$247.28	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$342.05	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.02	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.32	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.37	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.80	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$306.08	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.43	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.98	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.65	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.20	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.19	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.41	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$455.86	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$446.41	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$87.56	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.33	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 20 entries</b>			<b>\$4,209.63</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$23.79	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$103.65	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$65.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.43	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$61.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$53.29	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$26.69	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$32.37	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.13	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$196.35	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 12 entries</b>			<b>\$566.20</b>	



# Final Settlement Sheet

## Kane County

### 112 - GENEVA PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$8,899,350.88	
+	Supplements	\$0.00	
-	Cancellations	\$45,401.66	
-	Abatements/Refunds	\$88.75	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.09	
	<b>Adjusted Amount Due</b>	<b>\$8,853,963.56</b>	
+	Prior Year Real Estate Tax	(\$3,481.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,850,481.94</b>	

#### Current Year Taxes Paid

	Real Estate	\$8,840,986.09
	Railroad	\$12,831.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$103.09
	Prior Year Real Estate	(\$3,481.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$88.75
	<b>Total Collected</b>	<b>\$8,850,350.11</b>
	Hold Back	\$0.00
	County Trustee	\$130.42
	Forfeited Tax	\$1.41
	<b>Total</b>	<b>\$8,850,481.94</b>

#### Interest Distribution

	County Interest	\$19,346.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19,346.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$568,786.18
06/20/2024	\$3,889,227.54
07/17/2024	\$340,910.64
08/14/2024	\$131,000.55
09/11/2024	\$3,383,390.90
10/02/2024	\$445,630.11
10/23/2024	\$53,399.73
11/13/2024	\$38,004.46
<b>Totals: 8 Distributions</b>	<b>\$8,850,350.11</b>
Interest Distribution Date	Amount
11/13/2024	\$19,346.20
<b>Totals: 1 Distributions</b>	<b>\$19,346.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,869,696.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,851,425.65	\$4,830,593.02	\$20,832.63	\$0.00	\$10,604.86	\$0.00
003 - BONDS & INTEREST	\$961,386.98	\$957,258.70	\$4,128.28	\$0.00	\$2,101.52	\$0.00
005 - I.M.R.F.	\$51,393.97	\$51,173.29	\$220.68	\$0.00	\$112.34	\$0.00
027 - AUDIT	\$3,389.69	\$3,375.13	\$14.56	\$0.00	\$7.41	\$0.00
035 - LIABILITY INSURANCE	\$118,267.21	\$117,759.39	\$507.82	\$0.00	\$258.52	\$0.00
047 - SOCIAL SECURITY	\$387,733.84	\$386,068.89	\$1,664.95	\$0.00	\$847.56	\$0.00
122 - RECREATION	\$1,991,948.29	\$1,983,394.62	\$8,553.67	\$0.00	\$4,354.25	\$0.00
126 - SPECIAL RECREATION	\$423,657.41	\$421,838.15	\$1,819.26	\$0.00	\$926.08	\$0.00
200 - REVENUE RECAPTURE	\$61,147.07	\$60,884.46	\$262.61	\$0.00	\$133.66	\$0.00
<b>Totals</b>	<b>\$8,850,350.11</b>	<b>\$8,812,345.65</b>	<b>\$38,004.46</b>	<b>\$0.00</b>	<b>\$19,346.20</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$57.63	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.53	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$28.93	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$103.09</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$75.95	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.67	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.83	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.17	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$88.75</b>

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$722,768.38	
+	Supplements	\$0.00	
-	Cancellations	\$2,540.28	
-	Abatements/Refunds	\$0.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.28	
	<b>Adjusted Amount Due</b>	<b>\$720,289.59</b>	
+	Prior Year Real Estate Tax	(\$44.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$720,244.65</b>	

Current Year Taxes Paid

	Real Estate	\$719,060.93
	Railroad	\$1,050.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$62.28
	Prior Year Real Estate	(\$44.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.79
	<b>Total Collected</b>	<b>\$720,128.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$112.00
+	Forfeited Tax	\$4.51
	<b>Total</b>	<b>\$720,244.65</b>

Interest Distribution

	County Interest	\$1,574.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,574.15</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$42,385.59
06/20/2024	\$332,330.92
07/17/2024	\$20,786.56
08/14/2024	\$11,381.94
09/11/2024	\$264,589.70
10/02/2024	\$39,849.63
10/23/2024	\$3,569.53
11/13/2024	\$5,234.27
<b>Totals: 8 Distributions</b>	<b>\$720,128.14</b>
Interest Distribution Date	Amount
11/13/2024	\$1,574.15
<b>Totals: 1 Distributions</b>	<b>\$1,574.15</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$721,702.29</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,749.41	\$346,214.53	\$2,534.88	\$0.00	\$762.34	\$0.00
003 - BONDS & INTEREST	\$37,585.66	\$37,312.47	\$273.19	\$0.00	\$82.16	\$0.00
035 - LIABILITY INSURANCE	\$57,315.01	\$56,898.40	\$416.61	\$0.00	\$125.29	\$0.00
122 - RECREATION	\$99,887.52	\$99,161.48	\$726.04	\$0.00	\$218.35	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$175,449.86	\$174,174.60	\$1,275.26	\$0.00	\$383.52	\$0.00
200 - REVENUE RECAPTURE	\$1,140.68	\$1,132.39	\$8.29	\$0.00	\$2.49	\$0.00
<b>Totals</b>	<b>\$720,128.14</b>	<b>\$714,893.87</b>	<b>\$5,234.27</b>	<b>\$0.00</b>	<b>\$1,574.15</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$15.25	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.03	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$62.28</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.79		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.79</b>		

# Final Settlement Sheet

## Kane County

### 114 - HUNTLEY PARK DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$777,755.41	
+	Supplements	\$0.00	
-	Cancellations	\$2,813.29	
-	Abatements/Refunds	\$29.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.31	
	<b>Adjusted Amount Due</b>	<b>\$774,918.28</b>	
+	Prior Year Real Estate Tax	(\$817.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$774,100.87</b>	

#### Current Year Taxes Paid

	Real Estate	\$774,377.35
	Railroad	\$508.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.31
	Prior Year Real Estate	(\$817.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29.15
	<b>Total Collected</b>	<b>\$774,044.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$774,100.87</b>

#### Interest Distribution

	County Interest	\$1,692.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,692.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$97,461.22
06/20/2024	\$319,880.24
07/17/2024	\$18,762.85
08/14/2024	\$21,983.22
09/11/2024	\$279,214.44
10/02/2024	\$26,178.55
10/23/2024	\$7,859.96
11/13/2024	\$2,704.14
<b>Totals: 8 Distributions</b>	<b>\$774,044.62</b>
Interest Distribution Date	Amount
11/13/2024	\$1,692.00
<b>Totals: 1 Distributions</b>	<b>\$1,692.00</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$775,736.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,550.16	\$350,322.01	\$1,228.15	\$0.00	\$768.47	\$0.00
003 - BONDS & INTEREST	\$29,664.48	\$29,560.85	\$103.63	\$0.00	\$64.84	\$0.00
027 - AUDIT	\$4,552.93	\$4,537.03	\$15.90	\$0.00	\$9.95	\$0.00
035 - LIABILITY INSURANCE	\$10,342.78	\$10,306.63	\$36.15	\$0.00	\$22.61	\$0.00
122 - RECREATION	\$271,941.23	\$270,991.20	\$950.03	\$0.00	\$594.44	\$0.00
125 - PAVING & LIGHTING	\$6,203.98	\$6,182.30	\$21.68	\$0.00	\$13.56	\$0.00
126 - SPECIAL RECREATION	\$97,221.55	\$96,881.92	\$339.63	\$0.00	\$212.52	\$0.00
200 - REVENUE RECAPTURE	\$2,567.51	\$2,558.54	\$8.97	\$0.00	\$5.61	\$0.00
<b>Totals</b>	<b>\$774,044.62</b>	<b>\$771,340.48</b>	<b>\$2,704.14</b>	<b>\$0.00</b>	<b>\$1,692.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.76	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.55	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.31</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$29.15		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$29.15</b>		

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$17,052,416.78	
+	Supplements	\$825.30	
-	Cancellations	\$51,572.31	
-	Abatements/Refunds	\$387.45	
+	Mobile Home	\$12.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,784.26	
	<b>Adjusted Amount Due</b>	<b>\$17,003,079.05</b>	
+	Prior Year Real Estate Tax	(\$12,508.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,990,570.72</b>	

Current Year Taxes Paid

	Real Estate	\$16,983,312.56
	Railroad	\$16,363.88
	Mobile Home	\$12.47
	Misc. Adjustments	\$1,784.26
	Prior Year Real Estate	(\$12,508.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$387.45
	<b>Total Collected</b>	<b>\$16,988,577.39</b>
	Hold Back	\$0.00
	County Trustee	\$1,753.88
	Forfeited Tax	\$239.45
	<b>Total</b>	<b>\$16,990,570.72</b>

Interest Distribution

	County Interest	\$37,135.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37,135.75</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,047,976.93
06/20/2024	\$7,347,770.69
07/17/2024	\$644,007.74
08/14/2024	\$317,514.18
09/11/2024	\$6,629,928.52
10/02/2024	\$712,299.37
10/23/2024	\$143,029.45
11/13/2024	\$146,050.51
<b>Totals: 8 Distributions</b>	<b>\$16,988,577.39</b>
Interest Distribution Date	Amount
11/13/2024	\$37,135.75
<b>Totals: 1 Distributions</b>	<b>\$37,135.75</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$17,025,713.14</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,430,819.36	\$8,358,339.80	\$72,479.56	\$0.00	\$18,429.14	\$0.00
003 - BONDS & INTEREST	\$4,166,567.53	\$4,130,747.59	\$35,819.94	\$0.00	\$9,107.80	\$0.00
005 - I.M.R.F.	\$495,386.91	\$491,128.09	\$4,258.82	\$0.00	\$1,082.88	\$0.00
027 - AUDIT	\$30,103.76	\$29,844.93	\$258.83	\$0.00	\$65.80	\$0.00
035 - LIABILITY INSURANCE	\$369,110.81	\$365,937.56	\$3,173.25	\$0.00	\$806.85	\$0.00
047 - SOCIAL SECURITY	\$740,209.30	\$733,845.74	\$6,363.56	\$0.00	\$1,618.04	\$0.00
122 - RECREATION	\$2,004,278.38	\$1,987,047.64	\$17,230.74	\$0.00	\$4,381.20	\$0.00
126 - SPECIAL RECREATION	\$703,768.81	\$697,718.52	\$6,050.29	\$0.00	\$1,538.39	\$0.00
200 - REVENUE RECAPTURE	\$48,332.53	\$47,917.01	\$415.52	\$0.00	\$105.65	\$0.00
<b>Totals</b>	<b>\$16,988,577.39</b>	<b>\$16,842,526.88</b>	<b>\$146,050.51</b>	<b>\$0.00</b>	<b>\$37,135.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$325.10	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$652.03	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$301.59	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$380.51	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$82.96	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.07	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$1,784.26</b>

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$8.21	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$160.48	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.84	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.70	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.31	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.50	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.18	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$33.63	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$28.66	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$13.60	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$53.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.30	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.79	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$38.68	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$13.42	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.04	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$387.45</b>



# Final Settlement Sheet

## Kane County

### 120 - ALGONQUIN LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$179,284.56	+
+	Supplements	\$0.00	
-	Cancellations	\$140.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.03	
<b>Adjusted Amount Due</b>		<b>\$179,170.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$179,170.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$179,143.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$179,169.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.07
<b>Total</b>		<b>\$179,170.40</b>

**Interest Distribution**

	County Interest	\$391.65
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$391.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$7,055.43
06/20/2024	\$86,552.14
07/17/2024	\$2,011.47
08/14/2024	\$1,508.39
09/11/2024	\$78,059.95
10/02/2024	\$1,940.43
10/23/2024	\$1,307.82
11/13/2024	\$733.70
<b>Totals: 8 Distributions</b>	<b>\$179,169.33</b>
Interest Distribution Date	Amount
11/13/2024	\$391.65
<b>Totals: 1 Distributions</b>	<b>\$391.65</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$179,560.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,460.12	\$159,803.04	\$657.08	\$0.00	\$350.75	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$8,014.06	\$7,981.24	\$32.82	\$0.00	\$17.52	\$0.00
005 - I.M.R.F.	\$3,941.19	\$3,925.04	\$16.15	\$0.00	\$8.62	\$0.00
027 - AUDIT	\$262.66	\$261.59	\$1.07	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$1,839.35	\$1,831.82	\$7.53	\$0.00	\$4.02	\$0.00
047 - SOCIAL SECURITY	\$4,598.02	\$4,579.19	\$18.83	\$0.00	\$10.05	\$0.00
200 - REVENUE RECAPTURE	\$53.93	\$53.71	\$0.22	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$179,169.33</b>	<b>\$178,435.63</b>	<b>\$733.70</b>	<b>\$0.00</b>	<b>\$391.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$26.03	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$26.03</b>

Kane County

121 - AURORA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$8,271,418.28	
+	Supplements	\$0.00	
-	Cancellations	\$41,356.38	
-	Abatements/Refunds	\$287.80	
+	Mobile Home	\$5.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,063.39	
	<b>Adjusted Amount Due</b>	<b>\$8,231,842.57</b>	
+	Prior Year Real Estate Tax	(\$5,183.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,226,659.11</b>	

Current Year Taxes Paid

	Real Estate	\$8,211,373.33
	Railroad	\$12,588.08
	Mobile Home	\$5.08
	Misc. Adjustments	\$2,063.39
	Prior Year Real Estate	(\$5,183.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$287.80
	<b>Total Collected</b>	<b>\$8,220,558.62</b>
	Hold Back	\$0.00
	County Trustee	\$4,971.94
	Forfeited Tax	\$1,128.55
	<b>Total</b>	<b>\$8,226,659.11</b>

Interest Distribution

	County Interest	\$17,969.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17,969.52</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$489,447.61
06/20/2024	\$3,688,241.60
07/17/2024	\$251,159.21
08/14/2024	\$133,706.21
09/11/2024	\$3,080,218.14
10/02/2024	\$370,914.56
10/23/2024	\$65,722.21
11/13/2024	\$141,149.08
<b>Totals: 8 Distributions</b>	<b>\$8,220,558.62</b>
Interest Distribution Date	Amount
11/13/2024	\$17,969.52
<b>Totals: 1 Distributions</b>	<b>\$17,969.52</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,238,528.14</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005L - LIBRARY I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY FUND	\$8,196,472.37	\$8,055,736.87	\$140,735.50	\$0.00	\$17,916.87	\$0.00
200 - REVENUE RECAPTURE	\$24,086.25	\$23,672.67	\$413.58	\$0.00	\$52.65	\$0.00
<b>Totals</b>	<b>\$8,220,558.62</b>	<b>\$8,079,409.54</b>	<b>\$141,149.08</b>	<b>\$0.00</b>	<b>\$17,969.52</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$805.70	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$847.45	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$248.46	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.46	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.60	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.09	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.88	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.62	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.57	K.C. TRUSTEE PROPERTIES - SOLD 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>
2023	RE - Real Estate	Back Tax Collected	\$20.56	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$2,063.39</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$2.66	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$84.14	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.16	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.66	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$12.59	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$26.28	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.92	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$159.39	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$287.80</b>

## Final Settlement Sheet

### Kane County

### 122 - BARRINGTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,700.08	+		Real Estate	\$4,700.08
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,700.08</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$4,700.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$4,700.08</b>	+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$4,700.08</b>

#### Interest Distribution

	County Interest	\$10.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2024	\$2,350.04
09/11/2024	\$2,350.04
<b>Totals: 2 Distributions</b>	<b>\$4,700.08</b>
Interest Distribution Date	Amount
11/13/2024	\$10.27
<b>Totals: 1 Distributions</b>	<b>\$10.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,710.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,840.72	\$3,840.72	\$0.00	\$0.00	\$8.38	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$250.00	\$250.00	\$0.00	\$0.00	\$0.55	\$0.00
005 - I.M.R.F.	\$150.00	\$150.00	\$0.00	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35.00	\$35.00	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$150.00	\$150.00	\$0.00	\$0.00	\$0.33	\$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	\$274.36	\$274.36	\$0.00	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$4,700.08</b>	<b>\$4,700.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.27</b>	<b>\$0.00</b>

**Kane County**

**123 - BATAVIA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$5,177,073.64	
+	Supplements	\$34.42	
-	Cancellations	\$40,264.60	
-	Abatements/Refunds	\$191.98	
+	Mobile Home	\$142.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$585.78	
	<b>Adjusted Amount Due</b>	<b>\$5,137,379.59</b>	
+	Prior Year Real Estate Tax	(\$5,284.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,132,094.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,136,060.94
	Railroad	\$47.06
	Mobile Home	\$142.33
	Misc. Adjustments	\$585.78
	Prior Year Real Estate	(\$5,284.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$191.98
	<b>Total Collected</b>	<b>\$5,131,359.33</b>
	Hold Back	\$0.00
	County Trustee	\$695.07
	Forfeited Tax	\$40.39
	<b>Total</b>	<b>\$5,132,094.79</b>

**Interest Distribution**

	County Interest	\$11,216.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11,216.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$364,954.81
06/20/2024	\$2,266,507.00
07/17/2024	\$162,973.56
08/14/2024	\$92,344.42
09/11/2024	\$1,996,589.74
10/02/2024	\$185,492.39
10/23/2024	\$32,007.83
11/13/2024	\$30,489.58
<b>Totals: 8 Distributions</b>	<b>\$5,131,359.33</b>
Interest Distribution Date	Amount
11/13/2024	\$11,216.76
<b>Totals: 1 Distributions</b>	<b>\$11,216.76</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,142,576.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,530,985.15	\$4,504,062.90	\$26,922.25	\$0.00	\$9,904.40	\$0.00
004 - MAINTENANCE	\$178,407.11	\$177,347.05	\$1,060.06	\$0.00	\$389.98	\$0.00
005 - I.M.R.F.	\$173,455.34	\$172,424.72	\$1,030.62	\$0.00	\$379.16	\$0.00
027 - AUDIT	\$7,537.97	\$7,493.18	\$44.79	\$0.00	\$16.48	\$0.00
035 - LIABILITY INSURANCE	\$39,644.88	\$39,409.31	\$235.57	\$0.00	\$86.66	\$0.00
047 - SOCIAL SECURITY	\$174,445.68	\$173,409.15	\$1,036.53	\$0.00	\$381.32	\$0.00
200 - REVENUE RECAPTURE	\$26,883.20	\$26,723.44	\$159.76	\$0.00	\$58.76	\$0.00
<b>Totals</b>	<b>\$5,131,359.33</b>	<b>\$5,100,869.75</b>	<b>\$30,489.58</b>	<b>\$0.00</b>	<b>\$11,216.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$451.20	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.67	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.15	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.85	K.C. TRUSTEE PROPERTIES - SOLD 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>
2023	RE - Real Estate	Back Tax Collected	\$95.91	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$585.78</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$73.15	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$107.46	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$11.37	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$191.98</b>

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,229,925.38	
+	Supplements	\$0.00	
-	Cancellations	\$9,193.25	
-	Abatements/Refunds	\$9.58	
+	Mobile Home	\$0.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,255.65	
	<b>Adjusted Amount Due</b>	<b>\$4,221,978.91</b>	
+	Prior Year Real Estate Tax	\$30.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,222,009.11</b>	

Current Year Taxes Paid

	Real Estate	\$4,219,103.36
	Railroad	\$840.04
	Mobile Home	\$0.71
	Misc. Adjustments	\$1,255.65
	Prior Year Real Estate	\$30.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.58
	<b>Total Collected</b>	<b>\$4,221,220.38</b>
	Hold Back	\$0.00
	County Trustee	\$624.04
	Forfeited Tax	\$164.69
	<b>Total</b>	<b>\$4,222,009.11</b>

Interest Distribution

	County Interest	\$9,227.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9,227.27</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$292,279.62
06/20/2024	\$1,796,569.17
07/17/2024	\$130,931.27
08/14/2024	\$80,095.30
09/11/2024	\$1,691,517.71
10/02/2024	\$141,199.53
10/23/2024	\$30,440.38
11/13/2024	\$58,187.40
<b>Totals: 8 Distributions</b>	<b>\$4,221,220.38</b>
Interest Distribution Date	Amount
11/13/2024	\$9,227.27
<b>Totals: 1 Distributions</b>	<b>\$9,227.27</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,230,447.65</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,213,875.47	\$4,155,789.28	\$58,086.19	\$0.00	\$9,211.21	\$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	\$7,344.91	\$7,243.70	\$101.21	\$0.00	\$16.06	\$0.00
<b>Totals</b>	<b>\$4,221,220.38</b>	<b>\$4,163,032.98</b>	<b>\$58,187.40</b>	<b>\$0.00</b>	<b>\$9,227.27</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$15.62	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.62	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$499.62	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.92	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.13	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.79	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$63.64	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.23	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$439.96	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.03	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.33	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.66	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$107.89	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.21	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 15 entries</b>			<b>\$1,255.65</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.97	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.55	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.03	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.03	K.C. TRUSTEE REDEMPTIONS - CORRECTION by TBA
<b>Totals 4 entries</b>			<b>\$9.58</b>	



Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,254,044.85	
+	Supplements	\$216.46	
-	Cancellations	\$3,962.14	
-	Abatements/Refunds	\$2.81	
+	Mobile Home	\$2.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.16	
	<b>Adjusted Amount Due</b>	<b>\$1,250,359.72</b>	
+	Prior Year Real Estate Tax	(\$166.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,250,193.23</b>	

Current Year Taxes Paid

	Real Estate	\$1,248,628.55
	Railroad	\$1,341.32
	Mobile Home	\$2.20
	Misc. Adjustments	\$61.16
	Prior Year Real Estate	(\$166.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.81
	<b>Total Collected</b>	<b>\$1,249,863.93</b>
	Hold Back	\$0.00
	County Trustee	\$118.87
	Forfeited Tax	\$210.43
	<b>Total</b>	<b>\$1,250,193.23</b>

Interest Distribution

	County Interest	\$2,732.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,732.11</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$69,923.74
06/20/2024	\$574,105.28
07/17/2024	\$31,485.44
08/14/2024	\$17,806.75
09/11/2024	\$485,319.94
10/02/2024	\$54,733.91
10/23/2024	\$7,179.81
11/13/2024	\$9,309.06
<b>Totals: 8 Distributions</b>	<b>\$1,249,863.93</b>
Interest Distribution Date	Amount
11/13/2024	\$2,732.11
<b>Totals: 1 Distributions</b>	<b>\$2,732.11</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,252,596.04</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,133,212.86	\$1,124,772.61	\$8,440.25	\$0.00	\$2,477.13	\$0.00
005 - I.M.R.F.	\$34,883.71	\$34,623.89	\$259.82	\$0.00	\$76.25	\$0.00
027 - AUDIT	\$14,949.62	\$14,838.27	\$111.35	\$0.00	\$32.68	\$0.00
035 - LIABILITY INSURANCE	\$19,932.84	\$19,784.40	\$148.44	\$0.00	\$43.57	\$0.00
047 - SOCIAL SECURITY	\$34,883.71	\$34,623.89	\$259.82	\$0.00	\$76.25	\$0.00
200 - REVENUE RECAPTURE	\$12,001.19	\$11,911.81	\$89.38	\$0.00	\$26.23	\$0.00
<b>Totals</b>	<b>\$1,249,863.93</b>	<b>\$1,240,554.87</b>	<b>\$9,309.06</b>	<b>\$0.00</b>	<b>\$2,732.11</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.67	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.23	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.78	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.57	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.91	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$61.16</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.55		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.27		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.99		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>3</b>	<b>entries</b>	<b>\$2.81</b>

**Final Settlement Sheet**

**Kane County**

**126 - GAIL BORDEN LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$13,868,736.26	
+	Supplements	\$2,092.85	
-	Cancellations	\$49,330.74	
-	Abatements/Refunds	\$303.83	
+	Mobile Home	\$2,774.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,779.98	
	<b>Adjusted Amount Due</b>	<b>\$13,826,748.62</b>	
+	Prior Year Real Estate Tax	(\$11,514.58)	
+	Prior Year Mobile Home Tax	\$40.57	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,815,274.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,805,467.72
+	Railroad	\$11,339.06
+	Mobile Home	\$2,754.93
+	Misc. Adjustments	\$2,779.98
+	Prior Year Real Estate	(\$11,514.58)
+	Prior Year Mobile Home	\$40.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$303.83
	<b>Total Collected</b>	<b>\$13,810,563.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,176.31
+	Forfeited Tax	\$2,534.45
	<b>Total</b>	<b>\$13,815,274.61</b>

**Interest Distribution**

	County Interest	\$30,188.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30,188.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$903,467.25
06/20/2024	\$6,072,609.59
07/17/2024	\$401,757.52
08/14/2024	\$255,326.96
09/11/2024	\$5,366,356.14
10/02/2024	\$557,010.49
10/23/2024	\$125,566.54
11/13/2024	\$128,469.36
<b>Totals: 8 Distributions</b>	<b>\$13,810,563.85</b>
Interest Distribution Date	Amount
11/13/2024	\$30,188.85
<b>Totals: 1 Distributions</b>	<b>\$30,188.85</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$13,840,752.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,881,352.36	\$11,770,828.99	\$110,523.37	\$0.00	\$25,971.75	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$559,659.29	\$554,453.19	\$5,206.10	\$0.00	\$1,223.37	\$0.00
005 - I.M.R.F.	\$559,659.29	\$554,453.19	\$5,206.10	\$0.00	\$1,223.37	\$0.00
027 - AUDIT	\$11,186.57	\$11,082.52	\$104.05	\$0.00	\$24.45	\$0.00
035 - LIABILITY INSURANCE	\$223,855.41	\$221,773.03	\$2,082.38	\$0.00	\$489.33	\$0.00
047 - SOCIAL SECURITY	\$545,655.39	\$540,579.57	\$5,075.82	\$0.00	\$1,192.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-30,507.54	\$-30,223.72	\$-283.82	\$0.00	(\$66.69)	\$0.00
200 - REVENUE RECAPTURE	\$59,703.08	\$59,147.72	\$555.36	\$0.00	\$130.51	\$0.00
<b>Totals</b>	<b>\$13,810,563.85</b>	<b>\$13,682,094.49</b>	<b>\$128,469.36</b>	<b>\$0.00</b>	<b>\$30,188.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.03	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$409.75	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.35	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$271.03	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$3.07	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.66	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$587.35	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$238.93	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.22	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.76	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$258.21	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$113.77	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.20	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.20	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.35	K.C. TRUSTEE REDEMPTIONS-CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.04	Added by TBA
2023	RE - Real Estate	Back Tax Collected	\$830.06	OMITTED TAX by TBA
<b>Totals 17 entries</b>			<b>\$2,779.98</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$127.13	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.77	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$38.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$75.90	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$36.46	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.75	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.06	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.17	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 9 entries</b>			<b>\$303.83</b>	

# Final Settlement Sheet

## Kane County

### 127 - GENEVA LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$7,589,295.09	+
+	Supplements	\$0.00	
-	Cancellations	\$19,458.85	
-	Abatements/Refunds	\$78.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93.47	
<b>Adjusted Amount Due</b>		<b>\$7,569,851.05</b>	
+	Prior Year Real Estate Tax	(\$2,764.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$7,567,086.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,558,347.68
	Railroad	\$11,371.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$93.47
	Prior Year Real Estate	(\$2,764.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$78.66
<b>Total Collected</b>		<b>\$7,566,969.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$115.59
+	Forfeited Tax	\$1.25
<b>Total</b>		<b>\$7,567,086.44</b>

**Interest Distribution**

	County Interest	\$16,540.82
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$16,540.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$472,786.30
06/20/2024	\$3,327,895.94
07/17/2024	\$284,991.95
08/14/2024	\$119,892.48
09/11/2024	\$2,915,946.89
10/02/2024	\$366,707.37
10/23/2024	\$46,800.50
11/13/2024	\$31,948.17
<b>Totals: 8 Distributions</b>	<b>\$7,566,969.60</b>
Interest Distribution Date	Amount
11/13/2024	\$16,540.82
<b>Totals: 1 Distributions</b>	<b>\$16,540.82</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,583,510.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,312,640.78	\$5,290,210.50	\$22,430.28	\$0.00	\$11,613.04	\$0.00
003 - BONDS AND INTEREST	\$1,619,028.81	\$1,612,193.19	\$6,835.62	\$0.00	\$3,539.07	\$0.00
004 - MAINTENANCE	\$198,617.80	\$197,779.24	\$838.56	\$0.00	\$434.16	\$0.00
005 - I.M.R.F.	\$148,963.35	\$148,334.43	\$628.92	\$0.00	\$325.62	\$0.00
027 - AUDIT	\$14,906.93	\$14,843.99	\$62.94	\$0.00	\$32.59	\$0.00
035 - LIABILITY INSURANCE	\$34,762.65	\$34,615.87	\$146.78	\$0.00	\$75.99	\$0.00
047 - SOCIAL SECURITY	\$198,617.80	\$197,779.24	\$838.56	\$0.00	\$434.16	\$0.00
200 - REVENUE RECAPTURE	\$39,431.48	\$39,264.97	\$166.51	\$0.00	\$86.19	\$0.00
<b>Totals</b>	<b>\$7,566,969.60</b>	<b>\$7,535,021.43</b>	<b>\$31,948.17</b>	<b>\$0.00</b>	<b>\$16,540.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$51.08	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.10	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.65	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$25.64	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$93.47</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.91	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$67.31	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.49	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.51	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.04	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$78.66</b>

Kane County

128 - HUNTLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,230,307.81	
+	Supplements	\$72.15	
-	Cancellations	\$4,463.11	
-	Abatements/Refunds	\$42.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.72	
	<b>Adjusted Amount Due</b>	<b>\$1,225,906.72</b>	
+	Prior Year Real Estate Tax	(\$1,059.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,224,847.12</b>	

Current Year Taxes Paid

	Real Estate	\$1,225,007.85
	Railroad	\$747.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.72
	Prior Year Real Estate	(\$1,059.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$42.85
	<b>Total Collected</b>	<b>\$1,224,685.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$93.57
+	Forfeited Tax	\$67.89
	<b>Total</b>	<b>\$1,224,847.12</b>

Interest Distribution

	County Interest	\$2,677.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,677.07</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$145,959.29
06/20/2024	\$514,229.82
07/17/2024	\$28,783.34
08/14/2024	\$33,179.41
09/11/2024	\$443,943.74
10/02/2024	\$41,538.55
10/23/2024	\$12,176.24
11/13/2024	\$4,875.27
<b>Totals: 8 Distributions</b>	<b>\$1,224,685.66</b>
Interest Distribution Date	Amount
11/13/2024	\$2,677.07
<b>Totals: 1 Distributions</b>	<b>\$2,677.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,227,362.73</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$961,277.82	\$957,451.16	\$3,826.66	\$0.00	\$2,101.28	\$0.00
003 - BONDS & INTEREST	\$259,354.14	\$258,321.68	\$1,032.46	\$0.00	\$566.93	\$0.00
200 - REVENUE RECAPTURE	\$4,053.70	\$4,037.55	\$16.15	\$0.00	\$8.86	\$0.00
<b>Totals</b>	<b>\$1,224,685.66</b>	<b>\$1,219,810.39</b>	<b>\$4,875.27</b>	<b>\$0.00</b>	<b>\$2,677.07</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.58	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.93	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.21	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$32.72</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$42.85	REFUND TO TAXPAYERS-PTAB INT by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$42.85</b>	

## Final Settlement Sheet

### Kane County

### 129 - MAPLE PARK LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$33,476.03	
+	Supplements	\$0.00	
-	Cancellations	\$183.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.56	
	<b>Adjusted Amount Due</b>	<b>\$33,299.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,299.96</b>	

#### Current Year Taxes Paid

	Real Estate	\$33,104.65
	Railroad	\$184.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,296.83</b>
	Hold Back	\$0.00
	County Trustee	\$3.13
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,299.96</b>

#### Interest Distribution

	County Interest	\$72.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$72.78</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,264.52
06/20/2024	\$14,229.20
07/17/2024	\$2,572.23
08/14/2024	\$380.52
09/11/2024	\$11,403.82
10/02/2024	\$2,324.43
10/23/2024	\$179.18
11/13/2024	\$942.93
<b>Totals: 8 Distributions</b>	<b>\$33,296.83</b>
Interest Distribution Date	Amount
11/13/2024	\$72.78
<b>Totals: 1 Distributions</b>	<b>\$72.78</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$33,369.61</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$33,264.80	\$32,322.76	\$942.04	\$0.00	\$72.71	\$0.00
200 - REVENUE RECAPTURE	\$32.03	\$31.14	\$0.89	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$33,296.83</b>	<b>\$32,353.90</b>	<b>\$942.93</b>	<b>\$0.00</b>	<b>\$72.78</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.56	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.56</b>	



**Final Settlement Sheet**

**Kane County**

**130 - KANEVILLE LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$99,734.00	
+	Supplements	\$0.00	
-	Cancellations	\$213.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.03	
	<b>Adjusted Amount Due</b>	<b>\$99,532.73</b>	
+	Prior Year Real Estate Tax	(\$47.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$99,485.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$97,644.62
	Railroad	\$1,876.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.03
	Prior Year Real Estate	(\$47.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,485.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$99,485.42</b>

**Interest Distribution**

	County Interest	\$217.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$217.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$6,395.89
06/20/2024	\$43,990.89
07/17/2024	\$5,646.58
08/14/2024	\$1,433.11
09/11/2024	\$30,196.29
10/02/2024	\$10,333.02
10/23/2024	\$531.34
11/13/2024	\$958.30
<b>Totals: 8 Distributions</b>	<b>\$99,485.42</b>
Interest Distribution Date	Amount
11/13/2024	\$217.47
<b>Totals: 1 Distributions</b>	<b>\$217.47</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$99,702.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,247.05	\$98,291.05	\$956.00	\$0.00	\$216.95	\$0.00
200 - REVENUE RECAPTURE	\$238.37	\$236.07	\$2.30	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$99,485.42</b>	<b>\$98,527.12</b>	<b>\$958.30</b>	<b>\$0.00</b>	<b>\$217.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.03	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.03</b>	

# Final Settlement Sheet

## Kane County

### 131 - MESSENGER LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,126,569.54
+ Supplements	\$0.00
- Cancellations	\$7,300.32
- Abatements/Refunds	\$171.30
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.95
<b>Adjusted Amount Due</b>	<b>\$2,119,101.87</b>
+ Prior Year Real Estate Tax	(\$4,612.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,114,489.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,116,905.14
Railroad	\$2,318.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.95
Prior Year Real Estate	(\$4,612.31)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$171.30
<b>Total Collected</b>	<b>\$2,114,443.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$44.80
+ Forfeited Tax	\$1.28
<b>Total</b>	<b>\$2,114,489.56</b>

#### Interest Distribution

County Interest	\$4,622.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,622.01</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$136,054.91
06/20/2024	\$952,798.59
07/17/2024	\$50,269.45
08/14/2024	\$52,101.74
09/11/2024	\$831,051.55
10/02/2024	\$64,739.29
10/23/2024	\$11,671.62
11/13/2024	\$15,756.33
<b>Totals: 8 Distributions</b>	<b>\$2,114,443.48</b>
Interest Distribution Date	Amount
11/13/2024	\$4,622.01
<b>Totals: 1 Distributions</b>	<b>\$4,622.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,119,065.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,990,093.05	\$1,975,263.37	\$14,829.68	\$0.00	\$4,350.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$114,742.40	\$113,887.36	\$855.04	\$0.00	\$250.82	\$0.00
200 - REVENUE RECAPTURE	\$9,608.03	\$9,536.42	\$71.61	\$0.00	\$21.00	\$0.00
<b>Totals</b>	<b>\$2,114,443.48</b>	<b>\$2,098,687.15</b>	<b>\$15,756.33</b>	<b>\$0.00</b>	<b>\$4,622.01</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.95	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 1 entries</b>			<b>\$3.95</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.27	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$17.66	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$48.41	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$45.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$39.56	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>
2023	RE - Real Estate	Real Estate Abatement	\$19.81		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.22		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>7 entries</b>		<b>\$171.30</b>

# Final Settlement Sheet

## Kane County

### 132 - OSWEGO LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$396,779.03	
+	Supplements	\$765.44	
-	Cancellations	\$1,036.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$195.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.20	
	<b>Adjusted Amount Due</b>	<b>\$396,730.20</b>	
+	Prior Year Real Estate Tax	(\$18.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$396,711.71</b>	

#### Current Year Taxes Paid

	Real Estate	\$389,017.19
	Railroad	\$7,311.82
	Mobile Home	\$195.91
	Misc. Adjustments	\$26.20
	Prior Year Real Estate	(\$18.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$396,532.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$117.19
+	Forfeited Tax	\$61.89
	<b>Total</b>	<b>\$396,711.71</b>

#### Interest Distribution

	County Interest	\$866.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$866.79</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$27,738.13
06/20/2024	\$174,683.41
07/17/2024	\$12,644.00
08/14/2024	\$4,355.54
09/11/2024	\$141,052.79
10/02/2024	\$27,188.21
10/23/2024	\$5,550.18
11/13/2024	\$3,320.37
<b>Totals: 8 Distributions</b>	<b>\$396,532.63</b>
Interest Distribution Date	Amount
11/13/2024	\$866.79
<b>Totals: 1 Distributions</b>	<b>\$866.79</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$397,399.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,082.48	\$334,259.90	\$2,822.58	\$0.00	\$736.84	\$0.00
003 - BONDS AND INTEREST	\$54,968.94	\$54,508.66	\$460.28	\$0.00	\$120.16	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$582.11	\$577.25	\$4.86	\$0.00	\$1.27	\$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	\$2,909.36	\$2,884.99	\$24.37	\$0.00	\$6.36	\$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	\$989.74	\$981.46	\$8.28	\$0.00	\$2.16	\$0.00
<b>Totals</b>	<b>\$396,532.63</b>	<b>\$393,212.26</b>	<b>\$3,320.37</b>	<b>\$0.00</b>	<b>\$866.79</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$20.64	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$5.56	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$26.20</b>	

# Final Settlement Sheet

## Kane County

### 133 - ST CHARLES LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$8,415,529.96	
+	Supplements	\$405.42	
-	Cancellations	\$25,522.77	
-	Abatements/Refunds	\$190.30	
+	Mobile Home	\$6.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$876.50	
	<b>Adjusted Amount Due</b>	<b>\$8,391,104.94</b>	
+	Prior Year Real Estate Tax	(\$6,116.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,384,988.52</b>	

#### Current Year Taxes Paid

	Real Estate	\$8,381,347.30
	Railroad	\$8,086.12
	Mobile Home	\$6.13
	Misc. Adjustments	\$876.50
	Prior Year Real Estate	(\$6,116.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$190.30
	<b>Total Collected</b>	<b>\$8,384,009.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$861.56
+	Forfeited Tax	\$117.63
	<b>Total</b>	<b>\$8,384,988.52</b>

#### Interest Distribution

	County Interest	\$18,326.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18,326.81</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$519,072.31
06/20/2024	\$3,626,831.85
07/17/2024	\$316,199.31
08/14/2024	\$155,444.22
09/11/2024	\$3,274,749.20
10/02/2024	\$350,565.52
10/23/2024	\$70,376.70
11/13/2024	\$70,770.22
<b>Totals: 8 Distributions</b>	<b>\$8,384,009.33</b>
Interest Distribution Date	Amount
11/13/2024	\$18,326.81
<b>Totals: 1 Distributions</b>	<b>\$18,326.81</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,402,336.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,274,159.29	\$7,212,757.48	\$61,401.81	\$0.00	\$15,900.74	\$0.00
004 - MAINTENANCE	\$315,490.26	\$312,827.16	\$2,663.10	\$0.00	\$689.64	\$0.00
005 - I.M.R.F.	\$371,168.52	\$368,035.43	\$3,133.09	\$0.00	\$811.35	\$0.00
027 - AUDIT	\$18,562.19	\$18,405.51	\$156.68	\$0.00	\$40.58	\$0.00
035 - LIABILITY INSURANCE	\$102,544.81	\$101,679.21	\$865.60	\$0.00	\$224.16	\$0.00
047 - SOCIAL SECURITY	\$278,365.87	\$276,016.14	\$2,349.73	\$0.00	\$608.49	\$0.00
200 - REVENUE RECAPTURE	\$23,718.39	\$23,518.18	\$200.21	\$0.00	\$51.85	\$0.00
<b>Totals</b>	<b>\$8,384,009.33</b>	<b>\$8,313,239.11</b>	<b>\$70,770.22</b>	<b>\$0.00</b>	<b>\$18,326.81</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$159.70	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$320.30	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$148.16	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$186.92	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.75	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$20.67	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$876.50</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$4.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$78.83	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.90	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.80	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.10	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$16.52	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$14.08	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.68	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$26.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.11	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.37	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.00	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$6.59	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.49	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$190.30</b>

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,690,641.55	
+	Supplements	\$186.26	
-	Cancellations	\$4,161.23	
-	Abatements/Refunds	\$2.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$381.81	
	<b>Adjusted Amount Due</b>	<b>\$1,687,045.54</b>	
+	Prior Year Real Estate Tax	(\$469.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,686,575.79</b>	

Current Year Taxes Paid

	Real Estate	\$1,682,023.75
	Railroad	\$3,716.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$381.81
	Prior Year Real Estate	(\$469.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.85
	<b>Total Collected</b>	<b>\$1,685,649.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$138.81
+	Forfeited Tax	\$787.52
	<b>Total</b>	<b>\$1,686,575.79</b>

Interest Distribution

	County Interest	\$3,684.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,684.70</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$99,186.62
06/20/2024	\$744,799.04
07/17/2024	\$64,374.09
08/14/2024	\$29,008.56
09/11/2024	\$651,906.93
10/02/2024	\$74,281.31
10/23/2024	\$10,967.91
11/13/2024	\$11,125.00
<b>Totals: 8 Distributions</b>	<b>\$1,685,649.46</b>
Interest Distribution Date	Amount
11/13/2024	\$3,684.70
<b>Totals: 1 Distributions</b>	<b>\$3,684.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,689,334.16</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,599,420.08	\$1,588,864.20	\$10,555.88	\$0.00	\$3,496.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,414.74	\$8,359.21	\$55.53	\$0.00	\$18.39	\$0.00
035 - LIABILITY INSURANCE	\$18,945.02	\$18,819.98	\$125.04	\$0.00	\$41.41	\$0.00
047 - SOCIAL SECURITY	\$54,835.87	\$54,473.93	\$361.94	\$0.00	\$119.87	\$0.00
200 - REVENUE RECAPTURE	\$4,033.75	\$4,007.14	\$26.61	\$0.00	\$8.82	\$0.00
<b>Totals</b>	<b>\$1,685,649.46</b>	<b>\$1,674,524.46</b>	<b>\$11,125.00</b>	<b>\$0.00</b>	<b>\$3,684.70</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$23.36	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.91	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.51	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$341.12	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.91	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals 5 entries</b>		<b>\$381.81</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.60		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.20		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.05		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>3</b>	<b>entries</b>	
			<b>\$2.85</b>		

**Final Settlement Sheet**

**Kane County**

**135 - TOWN & COUNTRY LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$1,686,796.34	
+	Supplements	\$0.00	
-	Cancellations	\$3,515.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.36	
	<b>Adjusted Amount Due</b>	<b>\$1,683,369.24</b>	
+	Prior Year Real Estate Tax	(\$26.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,683,342.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,671,481.37
	Railroad	\$9,975.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$88.36
	Prior Year Real Estate	(\$26.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,681,519.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$38.81
+	Forfeited Tax	\$1,784.98
	<b>Total</b>	<b>\$1,683,342.99</b>

**Interest Distribution**

	County Interest	\$3,675.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,675.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$90,747.04
06/20/2024	\$741,953.91
07/17/2024	\$72,109.83
08/14/2024	\$23,898.11
09/11/2024	\$639,476.56
10/02/2024	\$81,906.31
10/23/2024	\$12,618.44
11/13/2024	\$18,809.00
<b>Totals: 8 Distributions</b>	<b>\$1,681,519.20</b>
Interest Distribution Date	Amount
11/13/2024	\$3,675.67
<b>Totals: 1 Distributions</b>	<b>\$3,675.67</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,685,194.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,677,644.90	\$1,658,879.23	\$18,765.67	\$0.00	\$3,667.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$252.25	\$249.43	\$2.82	\$0.00	\$0.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$252.25	\$249.43	\$2.82	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$252.25	\$249.43	\$2.82	\$0.00	\$0.55	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$252.25	\$249.43	\$2.82	\$0.00	\$0.55	\$0.00
200 - REVENUE RECAPTURE	\$2,865.30	\$2,833.25	\$32.05	\$0.00	\$6.26	\$0.00
<b>Totals</b>	<b>\$1,681,519.20</b>	<b>\$1,662,710.20</b>	<b>\$18,809.00</b>	<b>\$0.00</b>	<b>\$3,675.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.20	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.06	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.10	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$88.36</b>	

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,067,340.52	
+	Supplements	\$0.00	
-	Cancellations	\$3,595.42	
-	Abatements/Refunds	\$3.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$737.30	
	<b>Adjusted Amount Due</b>	<b>\$2,064,479.36</b>	
+	Prior Year Real Estate Tax	(\$86.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,064,393.19</b>	

Current Year Taxes Paid

	Real Estate	\$2,063,301.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$737.30
	Prior Year Real Estate	(\$86.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.04
	<b>Total Collected</b>	<b>\$2,063,949.54</b>
	Hold Back	\$0.00
	County Trustee	\$47.84
	Forfeited Tax	\$395.81
	<b>Total</b>	<b>\$2,064,393.19</b>

Interest Distribution

	County Interest	\$4,511.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,511.64</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$88,834.22
06/20/2024	\$955,899.26
07/17/2024	\$41,237.18
08/14/2024	\$30,612.91
09/11/2024	\$842,218.21
10/02/2024	\$66,649.75
10/23/2024	\$19,723.17
11/13/2024	\$18,774.84
<b>Totals: 8 Distributions</b>	<b>\$2,063,949.54</b>
Interest Distribution Date	Amount
11/13/2024	\$4,511.64
<b>Totals: 1 Distributions</b>	<b>\$4,511.64</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,068,461.18</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$768,715.94	\$761,723.25	\$6,992.69	\$0.00	\$1,680.36	\$0.00
013 - FIRE PENSION	\$252,454.05	\$250,157.58	\$2,296.47	\$0.00	\$551.85	\$0.00
013A - FIRE PENSION PA 93-0689	\$18,536.33	\$18,367.71	\$168.62	\$0.00	\$40.52	\$0.00
027 - AUDIT	\$2,051.56	\$2,032.91	\$18.65	\$0.00	\$4.48	\$0.00
035 - LIABILITY INSURANCE	\$94,671.30	\$93,810.13	\$861.17	\$0.00	\$206.94	\$0.00
047 - SOCIAL SECURITY	\$14,199.98	\$14,070.80	\$129.18	\$0.00	\$31.04	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$166,461.65	\$164,947.44	\$1,514.21	\$0.00	\$363.87	\$0.00
064 - AMBULANCE	\$729,746.51	\$723,108.33	\$6,638.18	\$0.00	\$1,595.17	\$0.00
143 - MEDICARE	\$14,199.98	\$14,070.80	\$129.18	\$0.00	\$31.04	\$0.00
200 - REVENUE RECAPTURE	\$2,912.24	\$2,885.75	\$26.49	\$0.00	\$6.37	\$0.00
<b>Totals</b>	<b>\$2,063,949.54</b>	<b>\$2,045,174.70</b>	<b>\$18,774.84</b>	<b>\$0.00</b>	<b>\$4,511.64</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$86.51	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$597.46	K.C. TRUSTEE PROPERTIES - SOLD 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>
2023	RE - Real Estate	Back Tax Collected	\$53.33	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$737.30</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$3.04	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.04</b>

# Final Settlement Sheet

## Kane County

### 139 - BATAVIA FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$277,994.57	
+	Supplements	\$0.00	
-	Cancellations	\$1,304.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$276,689.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$276,689.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$274,612.12
	Railroad	\$1,966.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$276,578.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$110.82
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$276,689.66</b>

**Interest Distribution**

	County Interest	\$604.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$604.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$25,296.66
06/20/2024	\$120,444.23
07/17/2024	\$10,071.05
08/14/2024	\$4,180.89
09/11/2024	\$99,717.32
10/02/2024	\$13,361.55
10/23/2024	\$1,512.28
11/13/2024	\$1,994.86
<b>Totals: 8 Distributions</b>	<b>\$276,578.84</b>
Interest Distribution Date	Amount
11/13/2024	\$604.58
<b>Totals: 1 Distributions</b>	<b>\$604.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$277,183.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,326.68	\$257,456.24	\$1,870.44	\$0.00	\$566.87	\$0.00
064 - AMBULANCE	\$16,762.06	\$16,641.17	\$120.89	\$0.00	\$36.64	\$0.00
200 - REVENUE RECAPTURE	\$490.10	\$486.57	\$3.53	\$0.00	\$1.07	\$0.00
<b>Totals</b>	<b>\$276,578.84</b>	<b>\$274,583.98</b>	<b>\$1,994.86</b>	<b>\$0.00</b>	<b>\$604.58</b>	<b>\$0.00</b>

Kane County

140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$543,698.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,773.16	
-	Abatements/Refunds	\$23.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.05	
	<b>Adjusted Amount Due</b>	<b>\$541,951.33</b>	
+	Prior Year Real Estate Tax	(\$722.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$541,228.97</b>	

Current Year Taxes Paid

	Real Estate	\$530,330.14
	Railroad	\$11,481.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.05
	Prior Year Real Estate	(\$722.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23.40
	<b>Total Collected</b>	<b>\$541,114.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.18
+	Forfeited Tax	\$110.34
	<b>Total</b>	<b>\$541,228.97</b>

Interest Distribution

	County Interest	\$1,182.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,182.84</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$44,004.23
06/20/2024	\$240,406.06
07/17/2024	\$30,504.73
08/14/2024	\$9,254.03
09/11/2024	\$172,340.72
10/02/2024	\$36,368.09
10/23/2024	\$4,023.02
11/13/2024	\$4,213.57
<b>Totals: 8 Distributions</b>	<b>\$541,114.45</b>
Interest Distribution Date	Amount
11/13/2024	\$1,182.84
<b>Totals: 1 Distributions</b>	<b>\$1,182.84</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$542,297.29</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293,124.94	\$290,842.41	\$2,282.53	\$0.00	\$640.75	\$0.00
047 - SOCIAL SECURITY	\$6,961.44	\$6,907.23	\$54.21	\$0.00	\$15.22	\$0.00
064 - AMBULANCE	\$239,830.58	\$237,963.08	\$1,867.50	\$0.00	\$524.25	\$0.00
200 - REVENUE RECAPTURE	\$1,197.49	\$1,188.16	\$9.33	\$0.00	\$2.62	\$0.00
<b>Totals</b>	<b>\$541,114.45</b>	<b>\$536,900.88</b>	<b>\$4,213.57</b>	<b>\$0.00</b>	<b>\$1,182.84</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$49.05	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 1 entries</b>			<b>\$49.05</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$23.40	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals 1 entries</b>			<b>\$23.40</b>	

Kane County

141 - BURLINGTON FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$895,818.34	+
+	Supplements	\$0.00	
-	Cancellations	\$3,247.33	
-	Abatements/Refunds	\$6.93	
+	Mobile Home	\$6.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.30	
<b>Adjusted Amount Due</b>		<b>\$892,623.46</b>	
+	Prior Year Real Estate Tax	(\$568.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$892,055.02</b>	

Current Year Taxes Paid

	Real Estate	\$885,172.04
	Railroad	\$7,116.84
	Mobile Home	\$6.08
	Misc. Adjustments	\$53.30
	Prior Year Real Estate	(\$568.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.93
<b>Total Collected</b>		<b>\$891,772.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$282.13
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$892,055.02</b>

Interest Distribution

	County Interest	\$1,949.35
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$1,949.35</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$49,227.12
06/20/2024	\$386,416.49
07/17/2024	\$59,550.25
08/14/2024	\$14,362.69
09/11/2024	\$268,222.52
10/02/2024	\$92,933.57
10/23/2024	\$8,732.65
11/13/2024	\$12,327.60
<b>Totals: 8 Distributions</b>	<b>\$891,772.89</b>
Interest Distribution Date	Amount
11/13/2024	\$1,949.35
<b>Totals: 1 Distributions</b>	<b>\$1,949.35</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$893,722.24</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,600.08	\$338,850.27	\$4,749.81	\$0.00	\$751.09	\$0.00
013 - FIREFIGHTER'S PENSION	\$51,357.20	\$50,647.24	\$709.96	\$0.00	\$112.26	\$0.00
013A - FIRE PENSION PA 93-0689	\$9,782.75	\$9,647.52	\$135.23	\$0.00	\$21.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$122,278.12	\$120,587.79	\$1,690.33	\$0.00	\$267.29	\$0.00
047 - SOCIAL SECURITY	\$10,761.03	\$10,612.27	\$148.76	\$0.00	\$23.52	\$0.00
064 - AMBULANCE	\$343,600.98	\$338,851.15	\$4,749.83	\$0.00	\$751.09	\$0.00
143 - MEDICARE	\$6,358.34	\$6,270.44	\$87.90	\$0.00	\$13.90	\$0.00
200 - REVENUE RECAPTURE	\$4,034.39	\$3,978.61	\$55.78	\$0.00	\$8.82	\$0.00
<b>Totals</b>	<b>\$891,772.89</b>	<b>\$879,445.29</b>	<b>\$12,327.60</b>	<b>\$0.00</b>	<b>\$1,949.35</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$53.30	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals 1 entries</b>			<b>\$53.30</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$6.93		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.93</b>		



Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,457,246.25	
+	Supplements	\$0.00	
-	Cancellations	\$2,908.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$316.09	
	<b>Adjusted Amount Due</b>	<b>\$1,454,653.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,454,653.43</b>	

Current Year Taxes Paid

	Real Estate	\$1,453,544.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$316.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,453,860.91</b>
	Hold Back	\$0.00
	County Trustee	\$744.76
	Forfeited Tax	\$47.76
	<b>Total</b>	<b>\$1,454,653.43</b>

Interest Distribution

	County Interest	\$3,178.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,178.03</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$79,634.42
06/20/2024	\$644,651.10
07/17/2024	\$38,869.74
08/14/2024	\$24,256.53
09/11/2024	\$581,864.87
10/02/2024	\$52,643.77
10/23/2024	\$10,698.83
11/13/2024	\$21,241.65
<b>Totals: 8 Distributions</b>	<b>\$1,453,860.91</b>
Interest Distribution Date	Amount
11/13/2024	\$3,178.03
<b>Totals: 1 Distributions</b>	<b>\$3,178.03</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,457,038.94</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$722,416.22	\$711,861.35	\$10,554.87	\$0.00	\$1,579.15	\$0.00
027 - AUDIT	\$9,029.93	\$8,898.00	\$131.93	\$0.00	\$19.74	\$0.00
064 - AMBULANCE	\$722,414.76	\$711,859.91	\$10,554.85	\$0.00	\$1,579.14	\$0.00
<b>Totals</b>	<b>\$1,453,860.91</b>	<b>\$1,432,619.26</b>	<b>\$21,241.65</b>	<b>\$0.00</b>	<b>\$3,178.03</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$316.09	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$316.09</b>	

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,499,617.84	
+	Supplements	\$0.00	
-	Cancellations	\$4,865.50	
-	Abatements/Refunds	\$37.94	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,026.42	
	<b>Adjusted Amount Due</b>	<b>\$1,497,740.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,497,740.82</b>	

Current Year Taxes Paid

	Real Estate	\$1,494,347.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,026.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$37.94
	<b>Total Collected</b>	<b>\$1,497,335.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$405.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,497,740.82</b>

Interest Distribution

	County Interest	\$3,273.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,273.06</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$92,432.11
06/20/2024	\$659,467.92
07/17/2024	\$48,342.06
08/14/2024	\$24,089.64
09/11/2024	\$568,781.28
10/02/2024	\$72,461.03
10/23/2024	\$13,553.64
11/13/2024	\$18,208.01
<b>Totals: 8 Distributions</b>	<b>\$1,497,335.69</b>
Interest Distribution Date	Amount
11/13/2024	\$3,273.06
<b>Totals: 1 Distributions</b>	<b>\$3,273.06</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,500,608.75</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$532,563.35	\$526,087.23	\$6,476.12	\$0.00	\$1,164.14	\$0.00
003 - BONDS AND INTEREST	\$189,359.06	\$187,056.41	\$2,302.65	\$0.00	\$413.92	\$0.00
013 - FIRE PENSION	\$142,017.80	\$140,290.84	\$1,726.96	\$0.00	\$310.44	\$0.00
013A - FIRE PENSION PA 93-0689	\$69,468.89	\$68,624.13	\$844.76	\$0.00	\$151.85	\$0.00
027 - AUDIT	\$3,659.49	\$3,615.00	\$44.49	\$0.00	\$8.00	\$0.00
035 - LIABILITY INSURANCE	\$62,816.23	\$62,052.36	\$763.87	\$0.00	\$137.31	\$0.00
047 - SOCIAL SECURITY	\$24,580.27	\$24,281.36	\$298.91	\$0.00	\$53.73	\$0.00
064 - AMBULANCE	\$532,564.88	\$526,088.73	\$6,476.15	\$0.00	\$1,164.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-62,561.68	\$-61,800.92	\$-760.76	\$0.00	(\$136.75)	\$0.00
200 - REVENUE RECAPTURE	\$2,867.40	\$2,832.54	\$34.86	\$0.00	\$6.27	\$0.00
<b>Totals</b>	<b>\$1,497,335.69</b>	<b>\$1,479,127.68</b>	<b>\$18,208.01</b>	<b>\$0.00</b>	<b>\$3,273.06</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$18.38	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$200.22	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,769.88	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$37.94	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$3,026.42</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$37.94	K.C. TRUSTEE REDEMPTIONS - CORRECTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$37.94</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

Kane County

145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,848,728.59	
+	Supplements	\$0.00	
-	Cancellations	\$32,270.38	
-	Abatements/Refunds	\$12.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$295.23	
	<b>Adjusted Amount Due</b>	<b>\$7,816,741.09</b>	
+	Prior Year Real Estate Tax	(\$514.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,816,226.42</b>	

Current Year Taxes Paid

	Real Estate	\$7,779,395.47
	Railroad	\$30,880.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$295.23
	Prior Year Real Estate	(\$514.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.35
	<b>Total Collected</b>	<b>\$7,810,044.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$680.41
+	Forfeited Tax	\$5,501.45
	<b>Total</b>	<b>\$7,816,226.42</b>

Interest Distribution

	County Interest	\$17,072.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17,072.17</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$409,836.25
06/20/2024	\$3,463,204.01
07/17/2024	\$298,988.22
08/14/2024	\$109,385.95
09/11/2024	\$3,075,300.45
10/02/2024	\$336,305.46
10/23/2024	\$47,493.24
11/13/2024	\$69,530.98
<b>Totals: 8 Distributions</b>	<b>\$7,810,044.56</b>
Interest Distribution Date	Amount
11/13/2024	\$17,072.17
<b>Totals: 1 Distributions</b>	<b>\$17,072.17</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,827,116.73</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,493,448.55	\$3,462,347.22	\$31,101.33	\$0.00	\$7,636.42	\$0.00
005 - I.M.R.F.	\$91,994.52	\$91,175.50	\$819.02	\$0.00	\$201.09	\$0.00
013 - FIRE PENSION	\$867,875.58	\$860,149.10	\$7,726.48	\$0.00	\$1,897.11	\$0.00
013A - FIRE PENSION PA 93-0689	\$86,355.66	\$85,586.86	\$768.80	\$0.00	\$188.77	\$0.00
027 - AUDIT	\$24,734.42	\$24,514.20	\$220.22	\$0.00	\$54.07	\$0.00
035 - LIABILITY INSURANCE	\$76,444.72	\$75,764.14	\$680.58	\$0.00	\$167.10	\$0.00
047 - SOCIAL SECURITY	\$60,785.58	\$60,244.43	\$541.15	\$0.00	\$132.87	\$0.00
064 - AMBULANCE	\$3,097,971.31	\$3,070,390.80	\$27,580.51	\$0.00	\$6,771.93	\$0.00
200 - REVENUE RECAPTURE	\$10,434.22	\$10,341.33	\$92.89	\$0.00	\$22.81	\$0.00
<b>Totals</b>	<b>\$7,810,044.56</b>	<b>\$7,740,513.58</b>	<b>\$69,530.98</b>	<b>\$0.00</b>	<b>\$17,072.17</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$88.46	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.63	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.16	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$84.60	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$1.43	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$102.95	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$295.23</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$2.79	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.71	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.85	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$12.35</b>

**Final Settlement Sheet**

**Kane County**

**146 - HAMPSHIRE FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$3,322,213.28	
+	Supplements	\$0.00	
-	Cancellations	\$11,907.14	
-	Abatements/Refunds	\$4.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$339.13	
	<b>Adjusted Amount Due</b>	<b>\$3,310,640.98</b>	
+	Prior Year Real Estate Tax	(\$248.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,310,392.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,303,951.98
	Railroad	\$5,721.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$339.13
	Prior Year Real Estate	(\$248.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.29
	<b>Total Collected</b>	<b>\$3,309,759.51</b>
	Hold Back	\$0.00
	County Trustee	\$608.53
	Forfeited Tax	\$24.59
	<b>Total</b>	<b>\$3,310,392.63</b>

**Interest Distribution**

	County Interest	\$7,234.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7,234.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$162,812.14
06/20/2024	\$1,548,440.87
07/17/2024	\$98,118.39
08/14/2024	\$47,419.21
09/11/2024	\$1,212,681.19
10/02/2024	\$198,454.22
10/23/2024	\$16,433.78
11/13/2024	\$25,399.71
<b>Totals: 8 Distributions</b>	<b>\$3,309,759.51</b>
Interest Distribution Date	Amount
11/13/2024	\$7,234.88
<b>Totals: 1 Distributions</b>	<b>\$7,234.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,316,994.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,331,959.77	\$1,321,738.09	\$10,221.68	\$0.00	\$2,911.55	\$0.00
003 - BONDS AND INTEREST	\$307,589.19	\$305,228.67	\$2,360.52	\$0.00	\$672.37	\$0.00
013A - FIRE PENSION PA 93-0689	\$1,760.79	\$1,747.25	\$13.54	\$0.00	\$3.85	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$333,001.52	\$330,446.02	\$2,555.50	\$0.00	\$727.92	\$0.00
064 - AMBULANCE	\$1,331,963.07	\$1,321,741.31	\$10,221.76	\$0.00	\$2,911.57	\$0.00
200 - REVENUE RECAPTURE	\$3,485.17	\$3,458.46	\$26.71	\$0.00	\$7.62	\$0.00
<b>Totals</b>	<b>\$3,309,759.51</b>	<b>\$3,284,359.80</b>	<b>\$25,399.71</b>	<b>\$0.00</b>	<b>\$7,234.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$83.04	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$256.09	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$339.13</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.29		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$4.29</b>		



# Final Settlement Sheet

## Kane County

### 147 - HINCKLEY FIRE PROTECTION

#### Current Year Taxes Due

	Original Amount Due	\$7,419.21	
+	Supplements	\$0.00	
-	Cancellations	\$32.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,386.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,386.29</b>	

#### Current Year Taxes Paid

	Real Estate	\$6,717.31
	Railroad	\$668.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,386.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,386.29</b>

#### Interest Distribution

	County Interest	\$16.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$94.60
06/20/2024	\$3,560.97
07/17/2024	\$373.59
09/11/2024	\$2,753.64
10/02/2024	\$599.50
11/13/2024	\$3.98
<b>Totals: 6 Distributions</b>	<b>\$7,386.28</b>
Interest Distribution Date	Amount
11/13/2024	\$16.15
<b>Totals: 1 Distributions</b>	<b>\$16.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,402.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,419.24	\$4,416.87	\$2.36	\$0.00	\$9.66	\$0.01
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,946.19	\$2,944.59	\$1.60	\$0.00	\$6.44	\$0.00
200 - REVENUE RECAPTURE	\$20.86	\$20.84	\$0.02	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$7,386.29</b>	<b>\$7,382.30</b>	<b>\$3.98</b>	<b>\$0.00</b>	<b>\$16.15</b>	<b>\$0.01</b>

# Final Settlement Sheet

## Kane County

### 148 - HUNTLEY FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$3,605,260.64	
+	Supplements	\$186.26	
-	Cancellations	\$12,279.36	
-	Abatements/Refunds	\$110.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$71.01	
	<b>Adjusted Amount Due</b>	<b>\$3,593,127.94</b>	
+	Prior Year Real Estate Tax	(\$2,785.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,590,342.50</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,589,076.41
	Railroad	\$3,627.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$71.01
	Prior Year Real Estate	(\$2,785.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$110.61
	<b>Total Collected</b>	<b>\$3,589,879.35</b>
	Hold Back	\$0.00
	County Trustee	\$287.89
	Forfeited Tax	\$175.26
	<b>Total</b>	<b>\$3,590,342.50</b>

#### Interest Distribution

	County Interest	\$7,847.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7,847.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$429,255.10
06/20/2024	\$1,502,596.19
07/17/2024	\$85,197.00
08/14/2024	\$100,493.35
09/11/2024	\$1,300,343.68
10/02/2024	\$117,683.42
10/23/2024	\$38,891.29
11/13/2024	\$15,419.32
<b>Totals: 8 Distributions</b>	<b>\$3,589,879.35</b>
Interest Distribution Date	Amount
11/13/2024	\$7,847.20
<b>Totals: 1 Distributions</b>	<b>\$7,847.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,597,726.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,635,297.76	\$1,628,273.81	\$7,023.95	\$0.00	\$3,574.64	\$0.00
013 - FIRE PENSION	\$334,465.47	\$333,028.87	\$1,436.60	\$0.00	\$731.12	\$0.00
013A - FIRE PENSION PA 93-0689	\$134,530.72	\$133,952.88	\$577.84	\$0.00	\$294.07	\$0.00
027 - AUDIT	\$25.13	\$25.02	\$0.11	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$196,955.14	\$196,109.18	\$845.96	\$0.00	\$430.53	\$0.00
064 - AMBULANCE	\$1,275,713.87	\$1,270,234.39	\$5,479.48	\$0.00	\$2,788.61	\$0.00
200 - REVENUE RECAPTURE	\$12,891.26	\$12,835.88	\$55.38	\$0.00	\$28.18	\$0.00
<b>Totals</b>	<b>\$3,589,879.35</b>	<b>\$3,574,460.03</b>	<b>\$15,419.32</b>	<b>\$0.00</b>	<b>\$7,847.20</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.66	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.35	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$71.01</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$110.61		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$110.61</b>		

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$331,847.62	
+	Supplements	\$0.00	
-	Cancellations	\$725.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.91	
	<b>Adjusted Amount Due</b>	<b>\$331,162.91</b>	
+	Prior Year Real Estate Tax	(\$160.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$331,002.05</b>	

Current Year Taxes Paid

	Real Estate	\$326,964.92
	Railroad	\$4,157.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.91
	Prior Year Real Estate	(\$160.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$331,002.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$331,002.05</b>

Interest Distribution

	County Interest	\$723.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$723.55</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$20,989.48
06/20/2024	\$145,021.96
07/17/2024	\$19,206.70
08/14/2024	\$4,874.83
09/11/2024	\$102,007.64
10/02/2024	\$33,834.44
10/23/2024	\$1,807.42
11/13/2024	\$3,259.58
<b>Totals: 8 Distributions</b>	<b>\$331,002.05</b>
Interest Distribution Date	Amount
11/13/2024	\$723.55
<b>Totals: 1 Distributions</b>	<b>\$723.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$331,725.60</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,511.04	\$147,048.55	\$1,462.49	\$0.00	\$324.63	\$0.00
047 - SOCIAL SECURITY	\$199.58	\$197.62	\$1.96	\$0.00	\$0.44	\$0.00
064 - AMBULANCE	\$181,506.29	\$179,718.89	\$1,787.40	\$0.00	\$396.76	\$0.00
200 - REVENUE RECAPTURE	\$785.14	\$777.41	\$7.73	\$0.00	\$1.72	\$0.00
<b>Totals</b>	<b>\$331,002.05</b>	<b>\$327,742.47</b>	<b>\$3,259.58</b>	<b>\$0.00</b>	<b>\$723.55</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$40.91	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$40.91</b>

Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$45,940.00	
+	Supplements	\$0.00	
-	Cancellations	\$177.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.92	
	<b>Adjusted Amount Due</b>	<b>\$45,867.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,867.02</b>	

Current Year Taxes Paid

	Real Estate	\$45,752.74
	Railroad	\$0.00
	Mobile Home	\$0.63
	Misc. Adjustments	\$103.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,857.29</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.73
	<b>Total</b>	<b>\$45,867.02</b>

Interest Distribution

	County Interest	\$100.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$100.24</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$4,601.39
06/20/2024	\$20,561.79
07/17/2024	\$1,490.89
08/14/2024	\$837.36
09/11/2024	\$15,713.45
10/02/2024	\$1,986.80
10/23/2024	\$90.28
11/13/2024	\$575.33
<b>Totals: 8 Distributions</b>	<b>\$45,857.29</b>
Interest Distribution Date	Amount
11/13/2024	\$100.24
<b>Totals: 1 Distributions</b>	<b>\$100.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$45,957.53</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,715.41	\$45,141.84	\$573.57	\$0.00	\$99.93	\$0.00
200 - REVENUE RECAPTURE	\$141.88	\$140.12	\$1.76	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$45,857.29</b>	<b>\$45,281.96</b>	<b>\$575.33</b>	<b>\$0.00</b>	<b>\$100.24</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.62	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.30	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$103.92</b>	

**Final Settlement Sheet**

**Kane County**

**151 - MAPLE PARK FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$400,630.83	
+	Supplements	\$0.00	
-	Cancellations	\$1,853.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.04	
	<b>Adjusted Amount Due</b>	<b>\$398,849.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$398,849.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$388,945.79
	Railroad	\$9,801.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$398,819.15</b>
	Hold Back	\$0.00
	County Trustee	\$29.87
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$398,849.02</b>

**Interest Distribution**

	County Interest	\$871.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$871.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$17,097.81
06/20/2024	\$180,288.50
07/17/2024	\$29,692.09
08/14/2024	\$3,971.35
09/11/2024	\$127,051.80
10/02/2024	\$28,226.93
10/23/2024	\$2,438.97
11/13/2024	\$10,051.70
<b>Totals: 8 Distributions</b>	<b>\$398,819.15</b>
Interest Distribution Date	Amount
11/13/2024	\$871.79
<b>Totals: 1 Distributions</b>	<b>\$871.79</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$399,690.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,485.67	\$187,634.33	\$4,851.34	\$0.00	\$420.76	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,770.67	\$4,650.42	\$120.25	\$0.00	\$10.43	\$0.00
027 - AUDIT	\$3,097.23	\$3,019.17	\$78.06	\$0.00	\$6.77	\$0.00
035 - LIABILITY INSURANCE	\$38,281.45	\$37,316.63	\$964.82	\$0.00	\$83.68	\$0.00
064 - AMBULANCE	\$159,774.14	\$155,747.24	\$4,026.90	\$0.00	\$349.25	\$0.00
200 - REVENUE RECAPTURE	\$409.99	\$399.66	\$10.33	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$398,819.15</b>	<b>\$388,767.45</b>	<b>\$10,051.70</b>	<b>\$0.00</b>	<b>\$871.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$72.04	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$72.04</b>	

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,361,596.84	
+	Supplements	\$1,902.30	
-	Cancellations	\$4,811.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,092.98	
	<b>Adjusted Amount Due</b>	<b>\$1,359,781.02</b>	
+	Prior Year Real Estate Tax	(\$290.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,359,490.90</b>	

Current Year Taxes Paid

	Real Estate	\$1,333,674.83
	Railroad	\$24,709.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,092.98
	Prior Year Real Estate	(\$290.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,359,187.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$303.87
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,359,490.90</b>

Interest Distribution

	County Interest	\$2,971.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,971.08</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$89,697.96
06/20/2024	\$592,363.97
07/17/2024	\$41,091.46
08/14/2024	\$15,415.37
09/11/2024	\$479,586.75
10/02/2024	\$80,369.94
10/23/2024	\$14,896.16
11/13/2024	\$45,765.42
<b>Totals: 8 Distributions</b>	<b>\$1,359,187.03</b>
Interest Distribution Date	Amount
11/13/2024	\$2,971.08
<b>Totals: 1 Distributions</b>	<b>\$2,971.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,362,158.11</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$650,958.17	\$629,039.62	\$21,918.55	\$0.00	\$1,422.95	\$0.00
047 - SOCIAL SECURITY	\$41,804.52	\$40,396.91	\$1,407.61	\$0.00	\$91.38	\$0.00
064 - AMBULANCE	\$650,956.80	\$629,038.33	\$21,918.47	\$0.00	\$1,422.94	\$0.00
143 - MEDICARE	\$11,943.17	\$11,541.04	\$402.13	\$0.00	\$26.11	\$0.00
200 - REVENUE RECAPTURE	\$3,524.37	\$3,405.71	\$118.66	\$0.00	\$7.70	\$0.00
<b>Totals</b>	<b>\$1,359,187.03</b>	<b>\$1,313,421.61</b>	<b>\$45,765.42</b>	<b>\$0.00</b>	<b>\$2,971.08</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$51.28	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$371.34	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$670.36	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,092.98</b>	

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$7,294,533.79	
+	Supplements	\$0.00	
-	Cancellations	\$24,418.59	
-	Abatements/Refunds	\$571.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.22	
	<b>Adjusted Amount Due</b>	<b>\$7,269,601.32</b>	
+	Prior Year Real Estate Tax	(\$13,329.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,256,272.10</b>	

Current Year Taxes Paid

	Real Estate	\$7,253,535.59
	Railroad	\$16,408.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.22
	Prior Year Real Estate	(\$13,329.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$571.10
	<b>Total Collected</b>	<b>\$7,256,100.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$167.23
+	Forfeited Tax	\$4.28
	<b>Total</b>	<b>\$7,256,272.10</b>

Interest Distribution

	County Interest	\$15,861.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15,861.29</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$468,619.94
06/20/2024	\$3,264,506.31
07/17/2024	\$177,314.81
08/14/2024	\$177,396.68
09/11/2024	\$2,843,699.99
10/02/2024	\$225,725.87
10/23/2024	\$42,648.54
11/13/2024	\$56,188.45
<b>Totals: 8 Distributions</b>	<b>\$7,256,100.59</b>
Interest Distribution Date	Amount
11/13/2024	\$15,861.29
<b>Totals: 1 Distributions</b>	<b>\$15,861.29</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,271,961.88</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,583,897.40	\$2,563,888.78	\$20,008.62	\$0.00	\$5,648.20	\$0.00
003 - BONDS AND INTEREST	\$768,217.89	\$762,269.10	\$5,948.79	\$0.00	\$1,679.27	\$0.00
013 - FIRE PENSION	\$813,575.77	\$807,275.75	\$6,300.02	\$0.00	\$1,778.42	\$0.00
013A - FIRE PENSION PA 93-0689	\$90,396.51	\$89,696.49	\$700.02	\$0.00	\$197.60	\$0.00
035 - LIABILITY INSURANCE	\$262,264.49	\$260,233.60	\$2,030.89	\$0.00	\$573.29	\$0.00
047 - SOCIAL SECURITY	\$94,053.59	\$93,325.25	\$728.34	\$0.00	\$205.59	\$0.00
049 - EMERGENCY & RESCUE	\$523,114.07	\$519,063.25	\$4,050.82	\$0.00	\$1,143.49	\$0.00
064 - AMBULANCE	\$2,092,463.49	\$2,076,260.26	\$16,203.23	\$0.00	\$4,573.97	\$0.00
200 - REVENUE RECAPTURE	\$28,117.38	\$27,899.66	\$217.72	\$0.00	\$61.46	\$0.00
<b>Totals</b>	<b>\$7,256,100.59</b>	<b>\$7,199,912.14</b>	<b>\$56,188.45</b>	<b>\$0.00</b>	<b>\$15,861.29</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$13.16	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.06	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$57.22</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.90		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$58.88		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$161.38		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$151.25		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$131.90		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$66.05		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.74		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals 7 entries</b>			<b>\$571.10</b>		

**Final Settlement Sheet**

**Kane County**

**155 - PINGREE GROVE FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$4,429,378.93	
+	Supplements	\$170.23	
-	Cancellations	\$11,607.85	
-	Abatements/Refunds	\$23.73	
+	Mobile Home	\$16.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$478.64	
	<b>Adjusted Amount Due</b>	<b>\$4,418,412.51</b>	
+	Prior Year Real Estate Tax	(\$711.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,417,701.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,408,113.96
	Railroad	\$9,521.90
	Mobile Home	\$16.29
	Misc. Adjustments	\$478.64
	Prior Year Real Estate	(\$711.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23.73
	<b>Total Collected</b>	<b>\$4,417,395.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$190.44
+	Forfeited Tax	\$115.01
	<b>Total</b>	<b>\$4,417,701.41</b>

**Interest Distribution**

	County Interest	\$9,656.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9,656.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$278,270.71
06/20/2024	\$1,982,068.62
07/17/2024	\$112,606.02
08/14/2024	\$65,468.75
09/11/2024	\$1,764,510.54
10/02/2024	\$148,125.74
10/23/2024	\$29,755.37
11/13/2024	\$36,590.21
<b>Totals: 8 Distributions</b>	<b>\$4,417,395.96</b>
Interest Distribution Date	Amount
11/13/2024	\$9,656.09
<b>Totals: 1 Distributions</b>	<b>\$9,656.09</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,427,052.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,066,638.98	\$2,049,520.58	\$17,118.40	\$0.00	\$4,517.51	\$0.00
013 - FIRE PENSION	\$314,964.74	\$312,355.83	\$2,608.91	\$0.00	\$688.49	\$0.00
013A - FIRE PENSION PA 93-0689	\$174,531.30	\$173,085.63	\$1,445.67	\$0.00	\$381.51	\$0.00
047 - SOCIAL SECURITY	\$9,696.19	\$9,615.87	\$80.32	\$0.00	\$21.20	\$0.00
064 - AMBULANCE	\$1,841,316.40	\$1,826,064.39	\$15,252.01	\$0.00	\$4,024.98	\$0.00
200 - REVENUE RECAPTURE	\$10,248.35	\$10,163.45	\$84.90	\$0.00	\$22.40	\$0.00
<b>Totals</b>	<b>\$4,417,395.96</b>	<b>\$4,380,805.75</b>	<b>\$36,590.21</b>	<b>\$0.00</b>	<b>\$9,656.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$23.02	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$402.89	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.73	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$478.64</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$2.76		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$20.97		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>2 entries</b>		
					<b>\$23.73</b>

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$3,065,650.41	
+	Supplements	\$0.00	
-	Cancellations	\$8,707.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$129.95	
	<b>Adjusted Amount Due</b>	<b>\$3,057,075.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,057,075.51</b>	

Current Year Taxes Paid

	Real Estate	\$3,052,243.23
	Railroad	\$4,058.58
	Mobile Home	\$2.58
	Misc. Adjustments	\$129.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,056,434.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$640.01
+	Forfeited Tax	\$1.16
	<b>Total</b>	<b>\$3,057,075.51</b>

Interest Distribution

	County Interest	\$6,681.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,681.13</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$185,373.30
06/20/2024	\$1,395,747.27
07/17/2024	\$81,200.67
08/14/2024	\$51,154.86
09/11/2024	\$1,201,253.07
10/02/2024	\$109,962.39
10/23/2024	\$14,474.74
11/13/2024	\$17,268.04
<b>Totals: 8 Distributions</b>	<b>\$3,056,434.34</b>
Interest Distribution Date	Amount
11/13/2024	\$6,681.13
<b>Totals: 1 Distributions</b>	<b>\$6,681.13</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,063,115.47</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,007,272.38	\$1,001,581.58	\$5,690.80	\$0.00	\$2,201.81	\$0.00
013 - FIRE PENSION	\$344,221.75	\$342,276.98	\$1,944.77	\$0.00	\$752.44	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,967.91	\$13,889.01	\$78.90	\$0.00	\$30.53	\$0.00
027 - AUDIT	\$5,987.56	\$5,953.73	\$33.83	\$0.00	\$13.09	\$0.00
035 - LIABILITY INSURANCE	\$119,641.07	\$118,965.13	\$675.94	\$0.00	\$261.53	\$0.00
047 - SOCIAL SECURITY	\$49,853.50	\$49,571.83	\$281.67	\$0.00	\$108.98	\$0.00
064 - AMBULANCE	\$1,510,899.41	\$1,502,363.22	\$8,536.19	\$0.00	\$3,302.71	\$0.00
200 - REVENUE RECAPTURE	\$4,590.76	\$4,564.82	\$25.94	\$0.00	\$10.04	\$0.00
<b>Totals</b>	<b>\$3,056,434.34</b>	<b>\$3,039,166.30</b>	<b>\$17,268.04</b>	<b>\$0.00</b>	<b>\$6,681.13</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$77.80	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.27	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.88	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$129.95</b>	

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,078,973.50	
+	Supplements	\$0.00	
-	Cancellations	\$21,293.24	
-	Abatements/Refunds	\$366.23	
+	Mobile Home	\$8.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$996.29	
	<b>Adjusted Amount Due</b>	<b>\$9,058,318.52</b>	
+	Prior Year Real Estate Tax	(\$7,374.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,050,943.67</b>	

Current Year Taxes Paid

	Real Estate	\$9,047,051.88
	Railroad	\$9,941.76
	Mobile Home	\$8.20
	Misc. Adjustments	\$996.29
	Prior Year Real Estate	(\$7,374.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$366.23
	<b>Total Collected</b>	<b>\$9,050,257.05</b>
	Hold Back	\$0.00
	County Trustee	\$670.06
	Forfeited Tax	\$16.56
	<b>Total</b>	<b>\$9,050,943.67</b>

Interest Distribution

	County Interest	\$19,783.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19,783.18</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$486,563.15
06/20/2024	\$4,071,194.41
07/17/2024	\$269,580.99
08/14/2024	\$177,172.92
09/11/2024	\$3,573,282.04
10/02/2024	\$345,666.81
10/23/2024	\$53,738.62
11/13/2024	\$73,058.11
<b>Totals: 8 Distributions</b>	<b>\$9,050,257.05</b>
Interest Distribution Date	Amount
11/13/2024	\$19,783.18
<b>Totals: 1 Distributions</b>	<b>\$19,783.18</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$9,070,040.23</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,400,000.55	\$3,372,554.10	\$27,446.45	\$0.00	\$7,432.14	\$0.00
003 - BONDS AND INTEREST	\$713,748.53	\$707,986.80	\$5,761.73	\$0.00	\$1,560.20	\$0.00
013 - FIRE PENSION	\$1,225,974.98	\$1,216,078.31	\$9,896.67	\$0.00	\$2,679.89	\$0.00
013A - FIRE PENSION PA 93-0689	\$123,843.72	\$122,843.99	\$999.73	\$0.00	\$270.71	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$665,755.01	\$660,380.71	\$5,374.30	\$0.00	\$1,455.29	\$0.00
064 - AMBULANCE	\$2,884,914.23	\$2,861,625.77	\$23,288.46	\$0.00	\$6,306.21	\$0.00
200 - REVENUE RECAPTURE	\$36,020.03	\$35,729.26	\$290.77	\$0.00	\$78.74	\$0.00
<b>Totals</b>	<b>\$9,050,257.05</b>	<b>\$8,977,198.94</b>	<b>\$73,058.11</b>	<b>\$0.00</b>	<b>\$19,783.18</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$16.05	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$520.98	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$459.26	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$996.29</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$74.79		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$145.89		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$70.09		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$71.38		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.08		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 5 entries</b>			<b>\$366.23</b>		

# Final Settlement Sheet

## Kane County

### 158 - WEST CHICAGO FIRE PROTECTION DIST

#### Current Year Taxes Due

	Original Amount Due	\$29,884.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$29,884.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,884.34</b>	

#### Current Year Taxes Paid

	Real Estate	\$29,884.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,884.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,884.34</b>

#### Interest Distribution

	County Interest	\$65.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.32</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,404.11
06/20/2024	\$13,789.06
07/17/2024	\$727.85
08/14/2024	\$555.92
09/11/2024	\$11,482.48
10/02/2024	\$965.96
11/13/2024	\$958.96
<b>Totals: 7 Distributions</b>	<b>\$29,884.34</b>
Interest Distribution Date	Amount
11/13/2024	\$65.32
<b>Totals: 1 Distributions</b>	<b>\$65.32</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$29,949.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,350.79	\$11,954.51	\$396.28	\$0.00	\$26.99	\$0.00
003 - BONDS AND INTEREST	\$1,733.56	\$1,677.93	\$55.63	\$0.00	\$3.79	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,130.38	\$3,029.92	\$100.46	\$0.00	\$6.84	\$0.00
013A - FIRE PENSION PA 93-0689	\$560.24	\$542.26	\$17.98	\$0.00	\$1.22	\$0.00
027 - AUDIT	\$25.64	\$24.81	\$0.83	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,138.32	\$1,101.79	\$36.53	\$0.00	\$2.49	\$0.00
047 - SOCIAL SECURITY	\$327.26	\$316.76	\$10.50	\$0.00	\$0.72	\$0.00
064 - AMBULANCE	\$10,498.16	\$10,161.27	\$336.89	\$0.00	\$22.95	\$0.00
200 - REVENUE RECAPTURE	\$119.99	\$116.13	\$3.86	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$29,884.34</b>	<b>\$28,925.38</b>	<b>\$958.96</b>	<b>\$0.00</b>	<b>\$65.32</b>	<b>\$0.00</b>

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$4,554,974.26	
+	Supplements	\$0.00	
-	Cancellations	\$14,240.40	
-	Abatements/Refunds	\$53.30	
+	Mobile Home	\$7.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$422.87	
	<b>Adjusted Amount Due</b>	<b>\$4,541,111.32</b>	
+	Prior Year Real Estate Tax	\$3,604.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,544,715.57</b>	

Current Year Taxes Paid

	Real Estate	\$4,530,072.54
	Railroad	\$9,690.88
	Mobile Home	\$7.89
	Misc. Adjustments	\$422.87
	Prior Year Real Estate	\$3,604.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$53.30
	<b>Total Collected</b>	<b>\$4,543,745.13</b>
	Hold Back	\$0.00
	County Trustee	\$925.19
	Forfeited Tax	\$45.25
	<b>Total</b>	<b>\$4,544,715.57</b>

Interest Distribution

	County Interest	\$9,932.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9,932.28</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$295,774.40
06/20/2024	\$1,935,893.05
07/17/2024	\$194,220.40
08/14/2024	\$80,272.51
09/11/2024	\$1,735,345.11
10/02/2024	\$193,038.50
10/23/2024	\$52,474.43
11/13/2024	\$56,726.73
<b>Totals: 8 Distributions</b>	<b>\$4,543,745.13</b>
Interest Distribution Date	Amount
11/13/2024	\$9,932.28
<b>Totals: 1 Distributions</b>	<b>\$9,932.28</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,553,677.41</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,208,900.78	\$2,181,323.62	\$27,577.16	\$0.00	\$4,828.49	\$0.00
003 - BONDS AND INTEREST	\$1,446,805.69	\$1,428,742.95	\$18,062.74	\$0.00	\$3,162.61	\$0.00
049 - EMERGENCY & RESCUE	\$440,793.27	\$435,290.13	\$5,503.14	\$0.00	\$963.54	\$0.00
064 - AMBULANCE	\$440,793.27	\$435,290.13	\$5,503.14	\$0.00	\$963.54	\$0.00
200 - REVENUE RECAPTURE	\$6,452.12	\$6,371.57	\$80.55	\$0.00	\$14.10	\$0.00
<b>Totals</b>	<b>\$4,543,745.13</b>	<b>\$4,487,018.40</b>	<b>\$56,726.73</b>	<b>\$0.00</b>	<b>\$9,932.28</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$205.57	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$190.70	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.60	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$422.87</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.42	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>
2023	RE - Real Estate	Real Estate Abatement	\$7.70		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.23		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$5.19		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.16		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.60		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.90		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$21.26		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.72		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$7.12		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 10 entries</b>			<b>\$53.30</b>		

# Final Settlement Sheet

## Kane County

### 160 - SUGAR GROVE FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$4,107,254.02	
+	Supplements	\$466.41	
-	Cancellations	\$9,464.37	
-	Abatements/Refunds	\$7.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$956.10	
	<b>Adjusted Amount Due</b>	<b>\$4,099,205.03</b>	
+	Prior Year Real Estate Tax	(\$1,180.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,098,024.85</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,087,317.68
	Railroad	\$9,306.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$956.10
	Prior Year Real Estate	(\$1,180.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.13
	<b>Total Collected</b>	<b>\$4,096,393.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$347.59
+	Forfeited Tax	\$1,284.13
	<b>Total</b>	<b>\$4,098,024.85</b>

#### Interest Distribution

	County Interest	\$8,954.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8,954.41</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$243,046.22
06/20/2024	\$1,809,666.36
07/17/2024	\$155,400.82
08/14/2024	\$71,199.54
09/11/2024	\$1,581,796.56
10/02/2024	\$181,563.49
10/23/2024	\$26,463.23
11/13/2024	\$27,256.91
<b>Totals: 8 Distributions</b>	<b>\$4,096,393.13</b>
Interest Distribution Date	Amount
11/13/2024	\$8,954.41
<b>Totals: 1 Distributions</b>	<b>\$8,954.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,105,347.54</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,064,520.73	\$2,050,783.62	\$13,737.11	\$0.00	\$4,512.89	\$0.00
013 - FIREFIGHTER'S PENSION	\$260,247.96	\$258,516.31	\$1,731.65	\$0.00	\$568.88	\$0.00
013A - FIRE PENSION PA 93-0689	\$22,788.22	\$22,636.60	\$151.62	\$0.00	\$49.81	\$0.00
047 - SOCIAL SECURITY	\$21,805.09	\$21,660.00	\$145.09	\$0.00	\$47.66	\$0.00
064 - AMBULANCE	\$1,689,168.18	\$1,677,928.66	\$11,239.52	\$0.00	\$3,692.40	\$0.00
143 - MEDICARE	\$27,753.05	\$27,568.39	\$184.66	\$0.00	\$60.67	\$0.00
200 - REVENUE RECAPTURE	\$10,109.90	\$10,042.64	\$67.26	\$0.00	\$22.10	\$0.00
<b>Totals</b>	<b>\$4,096,393.13</b>	<b>\$4,069,136.22</b>	<b>\$27,256.91</b>	<b>\$0.00</b>	<b>\$8,954.41</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$58.49	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.27	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.79	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$854.21	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$37.34	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$956.10</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.51	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.99	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.63	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$7.13</b>

**Final Settlement Sheet**

**Kane County**

**161 - SYCAMORE FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$2,375.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,375.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,375.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,375.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,375.23</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,375.23</b>

**Interest Distribution**

	County Interest	\$5.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$180.15
06/20/2024	\$1,372.16
07/17/2024	\$151.05
08/14/2024	\$17.61
09/11/2024	\$552.23
10/02/2024	\$47.33
10/23/2024	\$54.69
11/13/2024	\$0.01
<b>Totals: 8 Distributions</b>	<b>\$2,375.23</b>
Interest Distribution Date	Amount
11/13/2024	\$5.19
<b>Totals: 1 Distributions</b>	<b>\$5.19</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,380.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,187.94	\$1,187.94	\$0.00	\$0.00	\$2.60	\$0.00
064 - AMBULANCE	\$1,187.29	\$1,187.28	\$0.01	\$0.00	\$2.59	\$0.00
<b>Totals</b>	<b>\$2,375.23</b>	<b>\$2,375.22</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$5.19</b>	<b>\$0.00</b>

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$90,561.54	
+	Supplements	\$0.00	
-	Cancellations	\$77.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$90,483.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$90,483.72</b>	

Current Year Taxes Paid

	Real Estate	\$84,640.90
	Railroad	\$5,841.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,482.56</b>
	Hold Back	\$0.00
	County Trustee	\$1.16
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$90,483.72</b>

Interest Distribution

	County Interest	\$197.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$197.79</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$4,656.28
06/20/2024	\$43,804.98
07/17/2024	\$2,756.85
08/14/2024	\$875.68
09/11/2024	\$33,456.93
10/02/2024	\$4,034.36
10/23/2024	\$240.84
11/13/2024	\$656.64
<b>Totals: 8 Distributions</b>	<b>\$90,482.56</b>
Interest Distribution Date	Amount
11/13/2024	\$197.79
<b>Totals: 1 Distributions</b>	<b>\$197.79</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$90,680.35</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,030.69	\$89,377.34	\$653.35	\$0.00	\$196.80	\$0.00
200 - REVENUE RECAPTURE	\$451.87	\$448.58	\$3.29	\$0.00	\$0.99	\$0.00
<b>Totals</b>	<b>\$90,482.56</b>	<b>\$89,825.92</b>	<b>\$656.64</b>	<b>\$0.00</b>	<b>\$197.79</b>	<b>\$0.00</b>

Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$17,241.32	
+	Supplements	\$0.00	
-	Cancellations	\$14.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,226.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,226.49</b>	

Current Year Taxes Paid

	Real Estate	\$16,114.11
	Railroad	\$1,112.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,226.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,226.49</b>

Interest Distribution

	County Interest	\$37.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.66</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$886.49
06/20/2024	\$8,339.14
07/17/2024	\$524.83
08/14/2024	\$166.74
09/11/2024	\$6,370.05
10/02/2024	\$768.14
10/23/2024	\$45.86
11/13/2024	\$125.02
<b>Totals: 8 Distributions</b>	<b>\$17,226.27</b>
Interest Distribution Date	Amount
11/13/2024	\$37.66
<b>Totals: 1 Distributions</b>	<b>\$37.66</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$17,263.93</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,140.06	\$17,015.66	\$124.40	\$0.00	\$37.47	\$0.00
200 - REVENUE RECAPTURE	\$86.21	\$85.59	\$0.62	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$17,226.27</b>	<b>\$17,101.25</b>	<b>\$125.02</b>	<b>\$0.00</b>	<b>\$37.66</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 18 entries</b>			<b>\$0.00</b>		



Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$908,369.59	
+	Supplements	\$151.05	
-	Cancellations	\$2,691.91	
-	Abatements/Refunds	\$16.84	
+	Mobile Home	\$147.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$145.53	
	<b>Adjusted Amount Due</b>	<b>\$906,104.91</b>	
+	Prior Year Real Estate Tax	(\$675.02)	
+	Prior Year Mobile Home Tax	\$2.21	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$905,432.10</b>	

Current Year Taxes Paid

	Real Estate	\$905,417.70
	Railroad	\$127.20
	Mobile Home	\$146.47
	Misc. Adjustments	\$145.53
	Prior Year Real Estate	(\$675.02)
	Prior Year Mobile Home	\$2.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16.84
	<b>Total Collected</b>	<b>\$905,147.25</b>
	Hold Back	\$0.00
	County Trustee	\$110.25
	Forfeited Tax	\$174.60
	<b>Total</b>	<b>\$905,432.10</b>

Interest Distribution

	County Interest	\$1,978.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,978.58</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$65,157.60
06/20/2024	\$387,263.52
07/17/2024	\$24,746.11
08/14/2024	\$18,531.37
09/11/2024	\$356,804.42
10/02/2024	\$33,901.74
10/23/2024	\$7,328.24
11/13/2024	\$11,414.25
<b>Totals: 8 Distributions</b>	<b>\$905,147.25</b>
Interest Distribution Date	Amount
11/13/2024	\$1,978.58
<b>Totals: 1 Distributions</b>	<b>\$1,978.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$907,125.83</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$901,521.24	\$890,152.69	\$11,368.55	\$0.00	\$1,970.65	\$0.00
200 - REVENUE RECAPTURE	\$3,626.01	\$3,580.31	\$45.70	\$0.00	\$7.93	\$0.00
<b>Totals</b>	<b>\$905,147.25</b>	<b>\$893,733.00</b>	<b>\$11,414.25</b>	<b>\$0.00</b>	<b>\$1,978.58</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.06	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.97	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.53	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.16	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.49	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.81	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.17	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.25	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.11	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.98	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06	K.C. 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>
2023	RE - Real Estate	Back Tax Collected	\$11.30	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.13	K.C. TRUSTEE REDEMPTIONS-CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.86	Added by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.51	OMITTED TAX by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$145.53</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$6.82	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$2.09	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$4.07	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.26	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.15	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.20	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.23	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.99	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.86	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS - PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.06	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>11 entries</b>	<b>\$16.84</b>

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$119,162.88	
+	Supplements	\$0.00	
-	Cancellations	\$292.81	
-	Abatements/Refunds	\$1.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,868.20</b>	
+	Prior Year Real Estate Tax	\$874.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$119,742.95</b>	

Current Year Taxes Paid

	Real Estate	\$118,869.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$874.75
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.87
	<b>Total Collected</b>	<b>\$119,742.41</b>
	Hold Back	\$0.00
	County Trustee	\$0.54
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$119,742.95</b>

Interest Distribution

	County Interest	\$261.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$261.75</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$8,156.73
06/20/2024	\$51,533.24
07/17/2024	\$4,304.23
08/14/2024	\$2,568.95
09/11/2024	\$47,140.70
10/02/2024	\$3,533.11
10/23/2024	\$1,395.59
11/13/2024	\$1,109.86
<b>Totals: 8 Distributions</b>	<b>\$119,742.41</b>
Interest Distribution Date	Amount
11/13/2024	\$261.75
<b>Totals: 1 Distributions</b>	<b>\$261.75</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$120,004.16</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,588.18	\$118,479.75	\$1,108.43	\$0.00	\$261.41	\$0.00
200 - REVENUE RECAPTURE	\$154.23	\$152.80	\$1.43	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$119,742.41</b>	<b>\$118,632.55</b>	<b>\$1,109.86</b>	<b>\$0.00</b>	<b>\$261.75</b>	<b>\$0.00</b>

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.96	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.03	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.88	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 3 entries</b>			<b>\$1.87</b>	

**Final Settlement Sheet**

**Kane County**

**169 - LAKE MARIAN RIVER CONSV**

**Current Year Taxes Due**

	Original Amount Due	\$52.25	
+	Supplements	\$0.00	
-	Cancellations	\$0.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.10	
	<b>Adjusted Amount Due</b>	<b>\$52.13</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$51.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51.87</b>
	Hold Back	\$0.00
	County Trustee	\$0.24
	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$52.13</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$2.83
06/20/2024	\$21.74
07/17/2024	\$2.34
08/14/2024	\$1.31
09/11/2024	\$19.71
10/02/2024	\$2.34
10/23/2024	\$0.46
11/13/2024	\$1.14
<b>Totals: 8 Distributions</b>	<b>\$51.87</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$51.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.87	\$50.73	\$1.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51.87</b>	<b>\$50.73</b>	<b>\$1.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.10	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.10</b>

**Final Settlement Sheet**  
**Kane County**  
**170 - OAKHURST DRAINAGE DIST**

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

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

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$14,629.49	
+	Supplements	\$1.46	
-	Cancellations	\$35.67	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.98	
	<b>Adjusted Amount Due</b>	<b>\$14,598.24</b>	
+	Prior Year Real Estate Tax	(\$4.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,594.13</b>	

Current Year Taxes Paid

	Real Estate	\$14,560.92
	Railroad	\$29.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.98
	Prior Year Real Estate	(\$4.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	<b>Total Collected</b>	<b>\$14,588.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.34
+	Forfeited Tax	\$4.00
	<b>Total</b>	<b>\$14,594.13</b>

Interest Distribution

	County Interest	\$31.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.89</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$891.67
06/20/2024	\$6,481.61
07/17/2024	\$497.59
08/14/2024	\$291.57
09/11/2024	\$5,402.38
10/02/2024	\$850.77
10/23/2024	\$84.43
11/13/2024	\$88.77
<b>Totals: 8 Distributions</b>	<b>\$14,588.79</b>
Interest Distribution Date	Amount
11/13/2024	\$31.89
<b>Totals: 1 Distributions</b>	<b>\$31.89</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$14,620.68</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,554.40	\$14,465.85	\$88.55	\$0.00	\$31.81	\$0.00
200 - REVENUE RECAPTURE	\$34.39	\$34.17	\$0.22	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$14,588.79</b>	<b>\$14,500.02</b>	<b>\$88.77</b>	<b>\$0.00</b>	<b>\$31.89</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.18	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.01	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.01	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.66	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.12	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$2.98</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS-PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.01	REFUND TO TAXPAYERS - PTAB INT by TBA	
<b>\$0.02</b>		

**Final Settlement Sheet**

**Kane County**

**172 - MILL CREEK WATER RECLAM**

**Current Year Taxes Due**

	Original Amount Due	\$33,247.54	
+	Supplements	\$0.00	
-	Cancellations	\$47.72	
-	Abatements/Refunds	\$0.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.38	
<b>Adjusted Amount Due</b>		<b>\$33,201.05</b>	
+	Prior Year Real Estate Tax	(\$5.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$33,195.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,199.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.38
	Prior Year Real Estate	(\$5.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.15
<b>Total Collected</b>		<b>\$33,195.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.06
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$33,195.22</b>

**Interest Distribution**

	County Interest	\$72.56
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$72.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$1,607.46
06/20/2024	\$14,882.66
07/17/2024	\$884.94
08/14/2024	\$468.51
09/11/2024	\$13,811.10
10/02/2024	\$1,252.79
10/23/2024	\$154.07
11/13/2024	\$133.63
<b>Totals: 8 Distributions</b>	<b>\$33,195.16</b>
Interest Distribution Date	Amount
11/13/2024	\$72.56
<b>Totals: 1 Distributions</b>	<b>\$72.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$33,267.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,148.96	\$33,015.50	\$133.46	\$0.00	\$72.46	\$0.00
200 - REVENUE RECAPTURE	\$46.20	\$46.03	\$0.17	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$33,195.16</b>	<b>\$33,061.53</b>	<b>\$133.63</b>	<b>\$0.00</b>	<b>\$72.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.38	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 1 entries</b>			<b>\$1.38</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.14	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals 2 entries</b>			<b>\$0.15</b>	



**Final Settlement Sheet**  
**Kane County**  
**173 - AURORA SSA 138**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Kane County

174 - NW KANE AIRPORT AUTHORITY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS-CORRECTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$0.00</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**175 - NORTH AURORA SSA 41**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$163,408.40	
+	Supplements	\$13.22	
-	Cancellations	\$405.30	
-	Abatements/Refunds	\$0.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.77	
	<b>Adjusted Amount Due</b>	<b>\$163,043.74</b>	
+	Prior Year Real EstateTax	(\$42.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$163,001.04</b>	

Current Year Taxes Paid

	Real Estate	\$162,702.79
	Railroad	\$263.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.77
	Prior Year Real Estate	(\$42.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.35
	<b>Total Collected</b>	<b>\$162,951.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.04
+	Forfeited Tax	\$36.87
	<b>Total</b>	<b>\$163,001.04</b>

Interest Distribution

	County Interest	\$356.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$356.20</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$9,275.78
06/20/2024	\$73,086.73
07/17/2024	\$5,120.13
08/14/2024	\$3,022.80
09/11/2024	\$61,585.35
10/02/2024	\$9,004.21
10/23/2024	\$876.96
11/13/2024	\$979.17
<b>Totals: 8 Distributions</b>	<b>\$162,951.13</b>
Interest Distribution Date	Amount
11/13/2024	\$356.20
<b>Totals: 1 Distributions</b>	<b>\$356.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$163,307.33</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,553.70	\$161,576.92	\$976.78	\$0.00	\$355.33	\$0.00
200 - REVENUE RECAPTURE	\$397.43	\$395.04	\$2.39	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$162,951.13</b>	<b>\$161,971.96</b>	<b>\$979.17</b>	<b>\$0.00</b>	<b>\$356.20</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.66	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.68	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.11	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.20	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.06	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$27.77</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.04	REFUND TO TAXPAYERS-PTAB INT by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.16		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.08		REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.07		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>			<b>4 entries</b>		
					<b>\$0.35</b>

**Final Settlement Sheet**

**Kane County**

**177 - AURORA SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$330,233.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$330,233.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$330,233.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$327,336.84
	Railroad	\$2,167.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$329,504.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$729.68
	<b>Total</b>	<b>\$330,233.84</b>

**Interest Distribution**

	County Interest	\$720.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$720.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$37,493.74
06/20/2024	\$119,944.73
07/17/2024	\$7,070.58
08/14/2024	\$2,705.98
09/11/2024	\$133,359.75
10/02/2024	\$7,979.87
10/23/2024	\$5,605.18
11/13/2024	\$15,344.33
<b>Totals: 8 Distributions</b>	<b>\$329,504.16</b>
Interest Distribution Date	Amount
11/13/2024	\$720.27
<b>Totals: 1 Distributions</b>	<b>\$720.27</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$330,224.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$329,504.16	\$314,159.83	\$15,344.33	\$0.00	\$720.27	\$0.00
<b>Totals</b>	<b>\$329,504.16</b>	<b>\$314,159.83</b>	<b>\$15,344.33</b>	<b>\$0.00</b>	<b>\$720.27</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**178 - LAKE IN THE HILLS SANITARY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

# Final Settlement Sheet

## Kane County

### 179 - AURORA TOWNSHIP FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$506,799.07	
+	Supplements	\$0.00	
-	Cancellations	\$1,026.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$995.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$559.61	
	<b>Adjusted Amount Due</b>	<b>\$507,327.22</b>	
+	Prior Year Real Estate Tax	(\$146.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$507,180.88</b>	

#### Current Year Taxes Paid

	Real Estate	\$494,119.36
	Railroad	\$10,606.48
	Mobile Home	\$966.47
	Misc. Adjustments	\$559.61
	Prior Year Real Estate	(\$146.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$506,105.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$860.31
+	Forfeited Tax	\$214.99
	<b>Total</b>	<b>\$507,180.88</b>

#### Interest Distribution

	County Interest	\$1,106.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,106.31</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$40,018.05
06/20/2024	\$218,278.14
07/17/2024	\$19,257.14
08/14/2024	\$7,741.16
09/11/2024	\$175,040.66
10/02/2024	\$23,026.88
10/23/2024	\$7,971.50
11/13/2024	\$14,772.05
<b>Totals: 8 Distributions</b>	<b>\$506,105.58</b>
Interest Distribution Date	Amount
11/13/2024	\$1,106.31
<b>Totals: 1 Distributions</b>	<b>\$1,106.31</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$507,211.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,769.27	\$236,654.25	\$7,115.02	\$0.00	\$532.87	\$0.00
047 - SOCIAL SECURITY	\$16,465.13	\$15,984.54	\$480.59	\$0.00	\$35.99	\$0.00
064 - AMBULANCE	\$243,769.32	\$236,654.23	\$7,115.09	\$0.00	\$532.86	\$0.00
200 - REVENUE RECAPTURE	\$2,101.86	\$2,040.51	\$61.35	\$0.00	\$4.59	\$0.00
<b>Totals</b>	<b>\$506,105.58</b>	<b>\$491,333.53</b>	<b>\$14,772.05</b>	<b>\$0.00</b>	<b>\$1,106.31</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$436.21	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.73	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$111.67	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$559.61</b>	



**Final Settlement Sheet**  
**Kane County**  
**180 - BURLINGTON SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$150.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$150.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$150.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$150.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$150.01</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$150.01</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$74.99
09/11/2024	\$75.02
<b>Totals: 2 Distributions</b>	<b>\$150.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$150.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$150.01	\$150.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150.01</b>	<b>\$150.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**182 - WEST DUNDEE SSA 2**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**183 - MONTGOMERY SSA 13**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**184 - MONTGOMERY SSA 12**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 185 - BATAVIA SSA 1

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**186 - ROB ROY PROJECT ASSESSMENT**

**Current Year Taxes Due**

	Original Amount Due	\$26,368.06	
+	Supplements	\$593.38	
-	Cancellations	\$593.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,368.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,368.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,368.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,368.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,368.06</b>

**Interest Distribution**

	County Interest	\$57.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$57.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$47.40
06/20/2024	\$6,141.66
07/17/2024	\$10,344.90
08/14/2024	\$0.57
09/11/2024	\$3,628.37
10/02/2024	\$5,811.66
11/13/2024	\$393.50
<b>Totals: 7 Distributions</b>	<b>\$26,368.06</b>
Interest Distribution Date	Amount
11/13/2024	\$57.64
<b>Totals: 1 Distributions</b>	<b>\$57.64</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$26,425.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,368.06	\$25,974.56	\$393.50	\$0.00	\$57.64	\$0.00
<b>Totals</b>	<b>\$26,368.06</b>	<b>\$25,974.56</b>	<b>\$393.50</b>	<b>\$0.00</b>	<b>\$57.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**187 - ELGIN SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

## Final Settlement Sheet

### Kane County

### 188 - BATAVIA SSA 27

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### 189 - GENEVA SSA 1

#### Current Year Taxes Due

	Original Amount Due	\$213,900.44	
+	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 \$213,900.44**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$213,900.44**

#### Current Year Taxes Paid

	Real Estate	\$213,900.44
	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 \$213,900.44**

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

**Total \$213,900.44**

#### Interest Distribution

	County Interest	\$467.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$467.57</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$10,595.24
06/20/2024	\$88,641.56
07/17/2024	\$14,482.58
08/14/2024	\$2,641.63
09/11/2024	\$66,325.40
10/02/2024	\$28,879.66
10/23/2024	\$1,672.86
11/13/2024	\$661.51

**Totals: 8 Distributions \$213,900.44**

Interest Distribution Date	Amount
11/13/2024	\$467.57

**Totals: 1 Distributions \$467.57**

**Grand Totals: 9 Distributions \$214,368.01**

#### 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	\$213,900.44	\$213,238.93	\$661.51	\$0.00	\$467.57	\$0.00
<b>Totals</b>	<b>\$213,900.44</b>	<b>\$213,238.93</b>	<b>\$661.51</b>	<b>\$0.00</b>	<b>\$467.57</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**190 - GENEVA SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**191 - GENEVA SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 192 - GENEVA SSA 4

#### Current Year Taxes Due

	Original Amount Due	\$22,212.07	
+	Supplements	\$0.00	
-	Cancellations	\$45.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.67	
	<b>Adjusted Amount Due</b>	<b>\$22,169.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,169.55</b>	

#### Current Year Taxes Paid

	Real Estate	\$22,166.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,169.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.13
	<b>Total</b>	<b>\$22,169.55</b>

#### Interest Distribution

	County Interest	\$48.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,241.22
06/20/2024	\$10,255.45
07/17/2024	\$375.64
08/14/2024	\$419.41
09/11/2024	\$6,886.65
10/02/2024	\$2,873.41
10/23/2024	\$72.22
11/13/2024	\$45.42
<b>Totals: 8 Distributions</b>	<b>\$22,169.42</b>
Interest Distribution Date	Amount
11/13/2024	\$48.46
<b>Totals: 1 Distributions</b>	<b>\$48.46</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$22,217.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$22,169.42	\$22,124.00	\$45.42	\$0.00	\$48.46	\$0.00
<b>Totals</b>	<b>\$22,169.42</b>	<b>\$22,124.00</b>	<b>\$45.42</b>	<b>\$0.00</b>	<b>\$48.46</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.67	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.67</b>	

# Final Settlement Sheet

## Kane County

### 193 - GENEVA SSA 5

#### Current Year Taxes Due

	Original Amount Due	\$11,878.41	
+	Supplements	\$0.00	
-	Cancellations	\$12.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,866.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,866.19</b>	

#### Current Year Taxes Paid

	Real Estate	\$11,866.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,866.19</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,866.19</b>

#### Interest Distribution

	County Interest	\$25.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.94</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$760.00
06/20/2024	\$5,156.57
07/17/2024	\$298.28
08/14/2024	\$75.66
09/11/2024	\$4,959.87
10/02/2024	\$572.57
11/13/2024	\$43.24
<b>Totals: 7 Distributions</b>	<b>\$11,866.19</b>
Interest Distribution Date	Amount
11/13/2024	\$25.94
<b>Totals: 1 Distributions</b>	<b>\$25.94</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$11,892.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,866.19	\$11,822.95	\$43.24	\$0.00	\$25.94	\$0.00
<b>Totals</b>	<b>\$11,866.19</b>	<b>\$11,822.95</b>	<b>\$43.24</b>	<b>\$0.00</b>	<b>\$25.94</b>	<b>\$0.00</b>

### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**195 - GENEVA SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$3,794.09	
+	Supplements	\$0.00	
-	Cancellations	\$2.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,791.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,791.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,791.66
	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
	<b>Total Collected</b>	<b>\$3,791.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,791.66</b>

**Interest Distribution**

	County Interest	\$8.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$103.51
06/20/2024	\$1,724.76
07/17/2024	\$75.41
09/11/2024	\$1,711.89
10/02/2024	\$117.93
10/23/2024	\$58.16
<b>Totals: 6 Distributions</b>	<b>\$3,791.66</b>
Interest Distribution Date	Amount
11/13/2024	\$8.29
<b>Totals: 1 Distributions</b>	<b>\$8.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,799.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,791.66	\$3,791.66	\$0.00	\$0.00	\$8.29	\$0.00
<b>Totals</b>	<b>\$3,791.66</b>	<b>\$3,791.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**196 - GENEVA SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### 197 - GENEVA SSA 9

#### Current Year Taxes Due

	Original Amount Due	\$3,604.06	
+	Supplements	\$0.00	
-	Cancellations	\$12.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,591.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,591.70</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,591.70
	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
	<b>Total Collected</b>	<b>\$3,591.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,591.70</b>

#### Interest Distribution

	County Interest	\$7.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.85</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$282.03
06/20/2024	\$1,544.07
07/17/2024	\$93.01
08/14/2024	\$22.05
09/11/2024	\$1,598.87
10/02/2024	\$51.67
<b>Totals: 6 Distributions</b>	<b>\$3,591.70</b>
Interest Distribution Date	Amount
11/13/2024	\$7.85
<b>Totals: 1 Distributions</b>	<b>\$7.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,599.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,591.70	\$3,591.70	\$0.00	\$0.00	\$7.85	\$0.00
<b>Totals</b>	<b>\$3,591.70</b>	<b>\$3,591.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**199 - AURORA SSA 48**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**200 - KC SSA SW 18**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**201 - HAMPSHIRE SSA 9 Ended 2/4/21**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
202 - BIG ROCK SBA 2**

**Current Year Taxes Due**

	Original Amount Due	\$2,600.00	
+	Supplements	\$200.00	
-	Cancellations	\$200.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,600.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,600.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,600.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,600.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,600.00</b>

**Interest Distribution**

	County Interest	\$5.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$250.00
06/20/2024	\$1,200.00
07/17/2024	\$75.00
08/14/2024	\$50.00
09/11/2024	\$825.00
10/02/2024	\$100.00
10/23/2024	\$25.00
11/13/2024	\$75.00
<b>Totals: 8 Distributions</b>	<b>\$2,600.00</b>
Interest Distribution Date	Amount
11/13/2024	\$5.68
<b>Totals: 1 Distributions</b>	<b>\$5.68</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,605.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,600.00	\$2,525.00	\$75.00	\$0.00	\$5.68	\$0.00
<b>Totals</b>	<b>\$2,600.00</b>	<b>\$2,525.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$5.68</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
204 - ST CHARLES SSA 1A**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,000.29
+ Supplements	\$0.00
- Cancellations	\$5,232.89
- Abatements/Refunds	\$9.41
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,757.99</b>
+ Prior Year Real EstateTax	(\$250.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$75,507.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$75,765.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$250.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$9.41
<b>Total Collected</b>	<b>\$75,506.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.46
<b>Total</b>	<b>\$75,507.67</b>

**Interest Distribution**

County Interest	\$165.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$165.05</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/22/2024	\$3,178.40
06/20/2024	\$27,103.77
07/17/2024	\$5,483.24
08/14/2024	\$1,321.78
09/11/2024	\$20,639.57
10/02/2024	\$10,350.15
10/23/2024	\$251.62
11/13/2024	\$7,177.68
<b>Totals: 8 Distributions</b>	<b>\$75,506.21</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/13/2024	\$165.05
<b>Totals: 1 Distributions</b>	<b>\$165.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$75,671.26</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICES	\$75,506.21	\$68,328.53	\$7,177.68	\$0.00	\$165.05	\$0.00
<b>Totals</b>	<b>\$75,506.21</b>	<b>\$68,328.53</b>	<b>\$7,177.68</b>	<b>\$0.00</b>	<b>\$165.05</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$7.81	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$1.60	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$9.41</b>	

**Final Settlement Sheet**  
**Kane County**  
**205 - ST CHARLES SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$1,330.11	
+	Supplements	\$0.00	
-	Cancellations	\$3.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,326.22</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,326.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,326.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,326.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,326.22</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$87.12
06/20/2024	\$591.63
07/17/2024	\$27.41
08/14/2024	\$13.16
09/11/2024	\$581.97
10/02/2024	\$14.87
11/13/2024	\$10.06
<b>Totals: 7 Distributions</b>	<b>\$1,326.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,326.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,326.22	\$1,316.16	\$10.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,326.22</b>	<b>\$1,316.16</b>	<b>\$10.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**207 - ST CHARLES SSA 5**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,900.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,900.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,900.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,900.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,900.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,900.36</b>

**Interest Distribution**

County Interest	\$15.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.08</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2024	\$358.91
06/20/2024	\$3,066.01
07/17/2024	\$243.58
08/14/2024	\$27.61
09/11/2024	\$2,566.15
10/02/2024	\$481.39
10/23/2024	\$129.08
11/13/2024	\$27.63
<b>Totals: 8 Distributions</b>	<b>\$6,900.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2024	\$15.08
<b>Totals: 1 Distributions</b>	<b>\$15.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,915.44</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$6,900.36	\$6,872.73	\$27.63	\$0.00	\$15.08	\$0.00
<b>Totals</b>	<b>\$6,900.36</b>	<b>\$6,872.73</b>	<b>\$27.63</b>	<b>\$0.00</b>	<b>\$15.08</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**208 - BATAVIA TIF 2 DISSOLVED**

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

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

**Final Settlement Sheet**  
**Kane County**  
**209 - ST CHARLES TIF 1**

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

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

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**212 - BATAVIA TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$1,104,227.04	
+	Supplements	\$0.00	
-	Cancellations	\$9,714.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,094,513.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,094,513.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,094,513.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,094,513.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,094,513.00</b>

**Interest Distribution**

	County Interest	\$2,392.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,392.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$94,870.63
06/20/2024	\$503,862.27
07/17/2024	\$48,993.18
08/14/2024	\$39,539.05
09/11/2024	\$330,426.99
10/02/2024	\$84,719.98
<b>Totals: 6 Distributions</b>	<b>\$1,102,412.10</b>
Interest Distribution Date	Amount
11/13/2024	\$2,392.52
<b>Totals: 1 Distributions</b>	<b>\$2,392.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,104,804.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,094,513.00	\$1,102,412.10	\$0.00	\$0.00	\$2,392.52	\$0.00
<b>Totals</b>	<b>\$1,094,513.00</b>	<b>\$1,102,412.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,392.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**213 - NORTH AURORA TIF 3**

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

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

### Final Settlement Sheet

### Kane County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**218 - PINGREE GRV SSA 8**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**219 - AURORA SSA 49A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### 220 - KC SSA SW 19

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**221 - KC SSA SW 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**222 - AURORA SSA 14**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
223 - AURORA SSA 15**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**224 - AURORA SSA 16**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**225 - AURORA SSA 49B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 226 - GENEVA SSA 11

#### Current Year Taxes Due

	Original Amount Due	\$55,600.93	
+	Supplements	\$0.00	
-	Cancellations	\$44.64	
-	Abatements/Refunds	\$0.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,556.13</b>	
+	Prior Year Real Estate Tax	(\$5.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,550.24</b>	

#### Current Year Taxes Paid

	Real Estate	\$55,556.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.16
	<b>Total Collected</b>	<b>\$55,550.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,550.24</b>

#### Interest Distribution

	County Interest	\$121.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$121.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$3,895.61
06/20/2024	\$22,738.43
07/17/2024	\$2,961.69
08/14/2024	\$465.63
09/11/2024	\$22,334.89
10/02/2024	\$2,259.91
10/23/2024	\$688.97
11/13/2024	\$205.11
<b>Totals: 8 Distributions</b>	<b>\$55,550.24</b>
Interest Distribution Date	Amount
11/13/2024	\$121.43
<b>Totals: 1 Distributions</b>	<b>\$121.43</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$55,671.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,550.24	\$55,345.13	\$205.11	\$0.00	\$121.43	\$0.00
<b>Totals</b>	<b>\$55,550.24</b>	<b>\$55,345.13</b>	<b>\$205.11</b>	<b>\$0.00</b>	<b>\$121.43</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.16</b>	

**Final Settlement Sheet**  
**Kane County**  
**227 - CARPENTERSVILLE SSA 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,000.09
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,000.09</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,000.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,000.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,000.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,000.09</b>

<b>Interest Distribution</b>	
County Interest	\$39.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$1,620.92
06/20/2024	\$7,819.06
07/17/2024	\$487.48
08/14/2024	\$156.44
09/11/2024	\$7,285.15
10/02/2024	\$631.04
<b>Totals: 6 Distributions</b>	<b>\$18,000.09</b>
Interest Distribution Date	Amount
11/13/2024	\$39.35
<b>Totals: 1 Distributions</b>	<b>\$39.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,039.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,000.09	\$18,000.09	\$0.00	\$0.00	\$39.35	\$0.00
<b>Totals</b>	<b>\$18,000.09</b>	<b>\$18,000.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.35</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**228 - CARPENTERSVILLE SSA 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,000.03
+ Supplements	\$0.00
- Cancellations	\$7.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$992.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$992.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$992.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$992.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$992.34</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$57.88
06/20/2024	\$432.67
07/17/2024	\$43.91
09/11/2024	\$439.61
10/02/2024	\$18.27
<b>Totals: 5 Distributions</b>	<b>\$992.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$992.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$992.34	\$992.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$992.34</b>	<b>\$992.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**229 - AURORA SSA 142**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**230 - HAMPSHIRE SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$6,000.13	
+	Supplements	\$0.00	
-	Cancellations	\$32.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,967.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,967.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,967.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,967.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,967.80</b>

**Interest Distribution**

	County Interest	\$13.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$322.91
06/20/2024	\$2,628.93
07/17/2024	\$245.30
08/14/2024	\$147.44
09/11/2024	\$2,279.36
10/02/2024	\$325.06
10/23/2024	\$14.29
11/13/2024	\$4.51
<b>Totals: 8 Distributions</b>	<b>\$5,967.80</b>
Interest Distribution Date	Amount
11/13/2024	\$13.05
<b>Totals: 1 Distributions</b>	<b>\$13.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,980.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,967.80	\$5,963.29	\$4.51	\$0.00	\$13.05	\$0.00
<b>Totals</b>	<b>\$5,967.80</b>	<b>\$5,963.29</b>	<b>\$4.51</b>	<b>\$0.00</b>	<b>\$13.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**231 - HAMPSHIRE SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,800.02	
+	Supplements	\$0.00	
-	Cancellations	\$13.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.26	
	<b>Adjusted Amount Due</b>	<b>\$1,789.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,789.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,785.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,789.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.32
	<b>Total</b>	<b>\$1,789.50</b>

**Interest Distribution**

	County Interest	\$3.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$135.45
06/20/2024	\$769.16
07/17/2024	\$80.43
08/14/2024	\$14.89
09/11/2024	\$681.02
10/02/2024	\$82.82
11/13/2024	\$25.41
<b>Totals: 7 Distributions</b>	<b>\$1,789.18</b>
Interest Distribution Date	Amount
11/13/2024	\$3.91
<b>Totals: 1 Distributions</b>	<b>\$3.91</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,793.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,789.18	\$1,763.77	\$25.41	\$0.00	\$3.91	\$0.00
<b>Totals</b>	<b>\$1,789.18</b>	<b>\$1,763.77</b>	<b>\$25.41</b>	<b>\$0.00</b>	<b>\$3.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.26	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.26</b>	

**Final Settlement Sheet**

**Kane County**

**232 - HAMPSHIRE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$300.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$300.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$300.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$300.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$300.01</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$300.01</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$14.03
06/20/2024	\$126.85
07/17/2024	\$7.37
09/11/2024	\$135.58
10/02/2024	\$16.18
<b>Totals: 5 Distributions</b>	<b>\$300.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$300.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$300.01	\$300.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$300.01</b>	<b>\$300.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**233 - GENEVA SSA 16**

**Current Year Taxes Due**

	Original Amount Due	\$169,292.38	
+	Supplements	\$0.00	
-	Cancellations	\$261.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$169,031.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$169,031.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$169,031.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$169,031.07</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$169,031.07</b>

**Interest Distribution**

	County Interest	\$369.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$369.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$9,753.46
06/20/2024	\$74,588.56
07/17/2024	\$5,514.53
08/14/2024	\$3,313.88
09/11/2024	\$70,774.77
10/02/2024	\$3,636.24
10/23/2024	\$753.60
11/13/2024	\$696.03
<b>Totals: 8 Distributions</b>	<b>\$169,031.07</b>
Interest Distribution Date	Amount
11/13/2024	\$369.49
<b>Totals: 1 Distributions</b>	<b>\$369.49</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$169,400.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$169,031.07	\$168,335.04	\$696.03	\$0.00	\$369.49	\$0.00
<b>Totals</b>	<b>\$169,031.07</b>	<b>\$168,335.04</b>	<b>\$696.03</b>	<b>\$0.00</b>	<b>\$369.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**235 - ST CHARLES SSA 7**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,900.38
+ Supplements	\$0.00
- Cancellations	\$68.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,831.68</b>
+ Prior Year Real EstateTax	(\$115.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,716.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,831.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$115.42)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,716.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,716.26</b>

**Interest Distribution**

County Interest	\$19.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$1,015.64
06/20/2024	\$2,410.86
07/17/2024	\$1,818.42
08/14/2024	\$59.29
09/11/2024	\$3,269.95
10/02/2024	\$96.02
10/23/2024	\$20.74
11/13/2024	\$25.34
<b>Totals: 8 Distributions</b>	<b>\$8,716.26</b>
Interest Distribution Date	Amount
11/13/2024	\$19.05
<b>Totals: 1 Distributions</b>	<b>\$19.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,735.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,716.26	\$8,690.92	\$25.34	\$0.00	\$19.05	\$0.00
<b>Totals</b>	<b>\$8,716.26</b>	<b>\$8,690.92</b>	<b>\$25.34</b>	<b>\$0.00</b>	<b>\$19.05</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
236 - ST CHARLES SSA 8**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**238 - ST CHARLES SSA 10**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,000.27
+ Supplements	\$0.00
- Cancellations	\$5.74
- Abatements/Refunds	\$0.37
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,994.16</b>
+ Prior Year Real EstateTax	(\$18.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,975.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,994.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$18.41)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.37
<b>Total Collected</b>	<b>\$6,975.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,975.75</b>

**Interest Distribution**

County Interest	\$15.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.25</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/22/2024	\$428.52
06/20/2024	\$2,829.67
07/17/2024	\$480.88
08/14/2024	\$175.86
09/11/2024	\$2,600.61
10/02/2024	\$344.71
10/23/2024	\$65.18
11/13/2024	\$50.32
<b>Totals: 8 Distributions</b>	<b>\$6,975.75</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/13/2024	\$15.25
<b>Totals: 1 Distributions</b>	<b>\$15.25</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,991.00</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICES	\$6,975.75	\$6,925.43	\$50.32	\$0.00	\$15.25	\$0.00
<b>Totals</b>	<b>\$6,975.75</b>	<b>\$6,925.43</b>	<b>\$50.32</b>	<b>\$0.00</b>	<b>\$15.25</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.12	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.25	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.37</b>	

**Final Settlement Sheet**  
**Kane County**  
**239 - ST CHARLES SSA 11**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**240 - ST CHARLES SSA 12**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

  

<b>Amount</b>	<b>Adjustment Description</b>
\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$0.00</b>	

# Final Settlement Sheet

## Kane County

### 241 - ST CHARLES SSA 13

#### Current Year Taxes Due

	Original Amount Due	\$13,000.07	
+	Supplements	\$0.00	
-	Cancellations	\$3.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.45	
	<b>Adjusted Amount Due</b>	<b>\$13,002.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,002.59</b>	

#### Current Year Taxes Paid

	Real Estate	\$12,994.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,001.01</b>
	Hold Back	\$0.00
	County Trustee	\$1.58
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,002.59</b>

#### Interest Distribution

	County Interest	\$28.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$370.43
06/20/2024	\$5,992.98
07/17/2024	\$541.95
08/14/2024	\$220.73
09/11/2024	\$5,385.66
10/02/2024	\$426.00
11/13/2024	\$63.26
<b>Totals: 7 Distributions</b>	<b>\$13,001.01</b>
Interest Distribution Date	Amount
11/13/2024	\$28.42
<b>Totals: 1 Distributions</b>	<b>\$28.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,029.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$13,001.01	\$12,937.75	\$63.26	\$0.00	\$28.42	\$0.00
<b>Totals</b>	<b>\$13,001.01</b>	<b>\$12,937.75</b>	<b>\$63.26</b>	<b>\$0.00</b>	<b>\$28.42</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.45	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.45</b>	

**Final Settlement Sheet**  
**Kane County**  
**242 - ST CHARLES SSA 14**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**243 - ST CHARLES SSA 15**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
244 - GENEVA SSA 20**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**249 - GENEVA SSA 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**250 - SUGAR GROVE SSA 1**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**251 - SUGAR GROVE SSA 2**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>				
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**258 - PINGREE GRV SBA 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,653,310.98	
+	Supplements	\$15,178.60	
-	Cancellations	\$15,178.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,653,310.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,653,310.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,653,310.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,653,310.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,653,310.98</b>

**Interest Distribution**

	County Interest	\$3,614.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,614.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$59,125.28
06/20/2024	\$791,517.33
07/17/2024	\$14,384.04
08/14/2024	\$13,685.40
09/11/2024	\$747,022.69
10/02/2024	\$11,055.12
10/23/2024	\$8,808.52
11/13/2024	\$7,712.60
<b>Totals: 8 Distributions</b>	<b>\$1,653,310.98</b>
Interest Distribution Date	Amount
11/13/2024	\$3,614.01
<b>Totals: 1 Distributions</b>	<b>\$3,614.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,656,924.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,653,310.98	\$1,645,598.38	\$7,712.60	\$0.00	\$3,614.01	\$0.00
<b>Totals</b>	<b>\$1,653,310.98</b>	<b>\$1,645,598.38</b>	<b>\$7,712.60</b>	<b>\$0.00</b>	<b>\$3,614.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**260 - ELBURN SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$37,000.14	
+	Supplements	\$0.00	
-	Cancellations	\$51.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$36,948.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,948.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,948.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,948.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,948.40</b>

**Interest Distribution**

	County Interest	\$80.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$80.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$981.99
06/20/2024	\$16,626.31
07/17/2024	\$1,735.40
08/14/2024	\$523.70
09/11/2024	\$14,967.37
10/02/2024	\$1,452.67
10/23/2024	\$142.46
11/13/2024	\$518.50
<b>Totals: 8 Distributions</b>	<b>\$36,948.40</b>
Interest Distribution Date	Amount
11/13/2024	\$80.77
<b>Totals: 1 Distributions</b>	<b>\$80.77</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$37,029.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$36,948.40	\$36,429.90	\$518.50	\$0.00	\$80.77	\$0.00
<b>Totals</b>	<b>\$36,948.40</b>	<b>\$36,429.90</b>	<b>\$518.50</b>	<b>\$0.00</b>	<b>\$80.77</b>	<b>\$0.00</b>

## 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	+
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$0.00</b>	

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 265 - GENEVA SSA 23

#### Current Year Taxes Due

	Original Amount Due	\$2,816.98	
+	Supplements	\$0.00	
-	Cancellations	\$1.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.85	
	<b>Adjusted Amount Due</b>	<b>\$2,815.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,815.87</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,815.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,815.87</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,815.87</b>

#### Interest Distribution

	County Interest	\$6.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.16</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$255.92
06/20/2024	\$1,147.56
07/17/2024	\$147.86
08/14/2024	\$23.68
09/11/2024	\$1,149.59
10/02/2024	\$92.37
<b>Totals: 6 Distributions</b>	<b>\$2,816.98</b>
Interest Distribution Date	Amount
11/13/2024	\$6.16
<b>Totals: 1 Distributions</b>	<b>\$6.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,823.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,815.87	\$2,816.98	\$0.00	\$0.00	\$6.16	\$0.00
<b>Totals</b>	<b>\$2,815.87</b>	<b>\$2,816.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.16</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.85	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.85</b>	

**Final Settlement Sheet**

**Kane County**

**267 - WAYNE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$15,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$15,000.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$15,000.00**

**Current Year Taxes Paid**

	Real Estate	\$15,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$15,000.00**

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

**Total \$15,000.00**

**Interest Distribution**

	County Interest	\$32.79
	Township Interest	\$0.00

**Total Interest \$32.79**

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$5,708.30
07/17/2024	\$2,171.48
09/11/2024	\$5,376.32
10/02/2024	\$1,743.90

**Totals: 4 Distributions \$15,000.00**

Interest Distribution Date	Amount
11/13/2024	\$32.79

**Totals: 1 Distributions \$32.79**

**Grand Totals: 5 Distributions \$15,032.79**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$32.79	\$0.00
<b>Totals</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.79</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
268 - AURORA SSA 52**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 269 - BATAVIA SSA 30

#### Current Year Taxes Due

	Original Amount Due	\$6,500.03	
+	Supplements	\$0.00	
-	Cancellations	\$3.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,496.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,496.70</b>	

#### Current Year Taxes Paid

	Real Estate	\$6,496.70
	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
	<b>Total Collected</b>	<b>\$6,496.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,496.70</b>

#### Interest Distribution

	County Interest	\$14.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$538.24
06/20/2024	\$2,812.73
07/17/2024	\$180.91
08/14/2024	\$159.26
09/11/2024	\$2,573.98
10/02/2024	\$165.18
10/23/2024	\$66.40
<b>Totals: 7 Distributions</b>	<b>\$6,496.70</b>
Interest Distribution Date	Amount
11/13/2024	\$14.20
<b>Totals: 1 Distributions</b>	<b>\$14.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,510.90</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,496.70	\$6,496.70	\$0.00	\$0.00	\$14.20	\$0.00
<b>Totals</b>	<b>\$6,496.70</b>	<b>\$6,496.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**270 - BURLINGTON SOLID WASTE DISP DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**271 - CAMPTON SOLID WASTE DISP DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**273 - RUTLAND SOLID WASTE DISP DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**274 - VIRGIL SOLID WASTE DISP DIST**

**Current Year Taxes Due**

	Original Amount Due	\$13,129.69	
+	Supplements	\$0.00	
-	Cancellations	\$52.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.83	
	<b>Adjusted Amount Due</b>	<b>\$13,081.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,081.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,992.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,996.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.70
+	Forfeited Tax	\$84.06
	<b>Total</b>	<b>\$13,081.14</b>

**Interest Distribution**

	County Interest	\$28.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$568.32
06/20/2024	\$5,686.80
07/17/2024	\$1,020.83
08/14/2024	\$151.98
09/11/2024	\$4,221.31
10/02/2024	\$961.93
10/23/2024	\$82.82
11/13/2024	\$302.39
<b>Totals: 8 Distributions</b>	<b>\$12,996.38</b>
Interest Distribution Date	Amount
11/13/2024	\$28.41
<b>Totals: 1 Distributions</b>	<b>\$28.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$13,024.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,979.25	\$12,677.25	\$302.00	\$0.00	\$28.37	\$0.00
200 - REVENUE RECAPTURE	\$17.13	\$16.74	\$0.39	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$12,996.38</b>	<b>\$12,693.99</b>	<b>\$302.39</b>	<b>\$0.00</b>	<b>\$28.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.13	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.70	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.83</b>	

**Final Settlement Sheet**  
**Kane County**  
**275 - ST CHARLES SSA 16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**276 - ST CHARLES SSA 17**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**277 - ST CHARLES SSA 18**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
278 - HAMPSHIRE SSA 4**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 279 - GENEVA SSA 14

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**280 - CARPENTERSVILLE TIF1 End 12/1/2020**

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

**Fund Summary**

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

# Final Settlement Sheet

## Kane County

### 281 - EAST DUNDEE TIF 1

**Current Year Taxes Due**

	Original Amount Due	\$1,723,040.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,723,040.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,723,040.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,723,040.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,723,040.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,723,040.48</b>

**Interest Distribution**

	County Interest	\$3,766.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,766.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$72,665.32
06/20/2024	\$621,542.56
07/17/2024	\$107,757.54
08/14/2024	\$154,688.21
09/11/2024	\$508,900.37
10/02/2024	\$182,377.58
10/23/2024	\$38,888.84
11/13/2024	\$36,220.06
<b>Totals: 8 Distributions</b>	<b>\$1,723,040.48</b>
Interest Distribution Date	Amount
11/13/2024	\$3,766.44
<b>Totals: 1 Distributions</b>	<b>\$3,766.44</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,726,806.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,723,040.48	\$1,686,820.42	\$36,220.06	\$0.00	\$3,766.44	\$0.00
<b>Totals</b>	<b>\$1,723,040.48</b>	<b>\$1,686,820.42</b>	<b>\$36,220.06</b>	<b>\$0.00</b>	<b>\$3,766.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	K.C. TRUSTEE REDEMPTIONS - CORRECTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Final Settlement Sheet

### Kane County

### 282 - UNION DRAINAGE DIST 3

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,311.76
+ Supplements	\$150.00
- Cancellations	\$150.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$60.00
<b>Adjusted Amount Due</b>	<b>\$25,371.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,371.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,247.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$60.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,307.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$64.52
<b>Total</b>	<b>\$25,371.76</b>

#### Interest Distribution

County Interest	\$55.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.32</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,705.74
06/20/2024	\$10,700.21
07/17/2024	\$2,621.24
08/14/2024	\$624.92
09/11/2024	\$6,951.59
10/02/2024	\$1,740.74
10/23/2024	\$205.94
11/13/2024	\$756.86
<b>Totals: 8 Distributions</b>	<b>\$25,307.24</b>
Interest Distribution Date	Amount
11/13/2024	\$55.32
<b>Totals: 1 Distributions</b>	<b>\$55.32</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$25,362.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,307.24	\$24,550.38	\$756.86	\$0.00	\$55.32	\$0.00
<b>Totals</b>	<b>\$25,307.24</b>	<b>\$24,550.38</b>	<b>\$756.86</b>	<b>\$0.00</b>	<b>\$55.32</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$60.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$60.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**283 - AURORA SSA 49D**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

  

<b>Amount</b>	<b>Adjustment</b>	<b>Description</b>
\$0.00		REFUND TO TAXPAYERS - PTAB INT by TBA
<b>\$0.00</b>		

**Final Settlement Sheet**  
**Kane County**  
**284 - WEST DUNDEE SSA 4**

**Current Year Taxes Due**

	Original Amount Due	\$45,000.15	
+	Supplements	\$0.00	
-	Cancellations	\$59.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$44,940.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,940.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,940.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,940.91</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,940.91</b>

**Interest Distribution**

	County Interest	\$98.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$98.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$3,226.82
06/20/2024	\$18,592.90
07/17/2024	\$1,209.23
08/14/2024	\$1,090.69
09/11/2024	\$17,810.18
10/02/2024	\$2,290.81
10/23/2024	\$585.61
11/13/2024	\$134.67
<b>Totals: 8 Distributions</b>	<b>\$44,940.91</b>
Interest Distribution Date	Amount
11/13/2024	\$98.24
<b>Totals: 1 Distributions</b>	<b>\$98.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$45,039.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$44,940.91	\$44,806.24	\$134.67	\$0.00	\$98.24	\$0.00
<b>Totals</b>	<b>\$44,940.91</b>	<b>\$44,806.24</b>	<b>\$134.67</b>	<b>\$0.00</b>	<b>\$98.24</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**285 - WEST DUNDEE SSA 3**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**286 - WEST DUNDEE SSA 5**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**287 - CARPENTERSVILLE SSA 10**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**288 - CARPENTERSVILLE SSA 11**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 289 - ELBURN SSA 2

#### Current Year Taxes Due

	Original Amount Due	\$150,100.33	
+	Supplements	\$0.00	
-	Cancellations	\$424.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$149,675.48**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$149,675.48**

#### Current Year Taxes Paid

	Real Estate	\$149,675.48
+	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 \$149,675.48**

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

**Total \$149,675.48**

#### Interest Distribution

	County Interest	\$327.18
	Township Interest	\$0.00

**Total Interest \$327.18**

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$7,018.96
06/20/2024	\$68,272.41
07/17/2024	\$3,949.54
08/14/2024	\$1,505.40
09/11/2024	\$63,780.40
10/02/2024	\$3,713.52
10/23/2024	\$707.17
11/13/2024	\$728.08

**Totals: 8 Distributions \$149,675.48**

Interest Distribution Date	Amount
11/13/2024	\$327.18

**Totals: 1 Distributions \$327.18**

**Grand Totals: 9 Distributions \$150,002.66**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$149,675.48	\$148,947.40	\$728.08	\$0.00	\$327.18	\$0.00
<b>Totals</b>	<b>\$149,675.48</b>	<b>\$148,947.40</b>	<b>\$728.08</b>	<b>\$0.00</b>	<b>\$327.18</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 290 - MONTGOMERY SSA 5

#### Current Year Taxes Due

	Original Amount Due	\$14,555.10	
+	Supplements	\$0.00	
-	Cancellations	\$47.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,507.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,507.89</b>	

#### Current Year Taxes Paid

	Real Estate	\$14,507.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,507.89</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,507.89</b>

#### Interest Distribution

	County Interest	\$31.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$279.46
06/20/2024	\$6,666.85
07/17/2024	\$174.26
08/14/2024	\$253.33
09/11/2024	\$6,688.05
10/02/2024	\$203.96
10/23/2024	\$77.64
11/13/2024	\$164.34
<b>Totals: 8 Distributions</b>	<b>\$14,507.89</b>
Interest Distribution Date	Amount
11/13/2024	\$31.71
<b>Totals: 1 Distributions</b>	<b>\$31.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$14,539.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$14,507.89	\$14,343.55	\$164.34	\$0.00	\$31.71	\$0.00
<b>Totals</b>	<b>\$14,507.89</b>	<b>\$14,343.55</b>	<b>\$164.34</b>	<b>\$0.00</b>	<b>\$31.71</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
291 - GILBERTS SBA 9**

**Current Year Taxes Due**

	Original Amount Due	\$1,630,013.64	
+	Supplements	\$11,452.40	
-	Cancellations	\$11,452.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,630,013.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,630,013.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,630,013.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,630,013.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,630,013.64</b>

**Interest Distribution**

	County Interest	\$3,563.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,563.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$77,943.10
06/20/2024	\$756,663.40
07/17/2024	\$21,355.78
08/14/2024	\$22,366.90
09/11/2024	\$704,453.82
10/02/2024	\$35,350.56
10/23/2024	\$4,180.52
11/13/2024	\$7,699.56
<b>Totals: 8 Distributions</b>	<b>\$1,630,013.64</b>
Interest Distribution Date	Amount
11/13/2024	\$3,563.09
<b>Totals: 1 Distributions</b>	<b>\$3,563.09</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,633,576.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,630,013.64	\$1,622,314.08	\$7,699.56	\$0.00	\$3,563.09	\$0.00
<b>Totals</b>	<b>\$1,630,013.64</b>	<b>\$1,622,314.08</b>	<b>\$7,699.56</b>	<b>\$0.00</b>	<b>\$3,563.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**292 - GILBERTS SBA 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**293 - MONTGOMERY SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$67,255.15	
+	Supplements	\$0.00	
-	Cancellations	\$317.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,937.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,937.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$66,937.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,937.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,937.52</b>

**Interest Distribution**

	County Interest	\$146.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$146.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$966.31
06/20/2024	\$32,553.27
07/17/2024	\$1,465.07
08/14/2024	\$624.89
09/11/2024	\$30,002.80
10/02/2024	\$780.41
10/23/2024	\$70.83
11/13/2024	\$473.94
<b>Totals: 8 Distributions</b>	<b>\$66,937.52</b>
Interest Distribution Date	Amount
11/13/2024	\$146.32
<b>Totals: 1 Distributions</b>	<b>\$146.32</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$67,083.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$66,937.52	\$66,463.58	\$473.94	\$0.00	\$146.32	\$0.00
<b>Totals</b>	<b>\$66,937.52</b>	<b>\$66,463.58</b>	<b>\$473.94</b>	<b>\$0.00</b>	<b>\$146.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**294 - ST CHARLES TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$1,561,237.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$1,561,237.54**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$1,561,237.54**

**Current Year Taxes Paid**

	Real Estate	\$1,561,237.54
	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 \$1,561,237.54**

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

**Total \$1,561,237.54**

**Interest Distribution**

	County Interest	\$3,412.75
	Township Interest	\$0.00

**Total Interest \$3,412.75**

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$723,776.95
07/17/2024	\$56,841.82
09/11/2024	\$263,816.90
10/02/2024	\$516,801.87

**Totals: 4 Distributions \$1,561,237.54**

Interest Distribution Date	Amount
11/13/2024	\$3,412.75

**Totals: 1 Distributions \$3,412.75**

**Grand Totals: 5 Distributions \$1,564,650.29**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,561,237.54	\$1,561,237.54	\$0.00	\$0.00	\$3,412.75	\$0.00
<b>Totals</b>	<b>\$1,561,237.54</b>	<b>\$1,561,237.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,412.75</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 295 - WAYNE SSA 1

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**296 - MAPLE PARK SSA 2**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**297 - ST CHARLES SSA 1B**

**Current Year Taxes Due**

	Original Amount Due	\$272,000.25	
+	Supplements	\$0.00	
-	Cancellations	\$13,006.85	
-	Abatements/Refunds	\$60.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$258,933.00</b>	
+	Prior Year Real Estate Tax	(\$1,537.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$257,395.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$258,990.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,537.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$60.40
	<b>Total Collected</b>	<b>\$257,392.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.40
	<b>Total</b>	<b>\$257,395.69</b>

**Interest Distribution**

	County Interest	\$562.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$562.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$15,690.69
06/20/2024	\$96,457.95
07/17/2024	\$24,257.04
08/14/2024	\$1,581.54
09/11/2024	\$72,171.31
10/02/2024	\$29,033.67
10/23/2024	\$1,446.24
11/13/2024	\$16,753.85
<b>Totals: 8 Distributions</b>	<b>\$257,392.29</b>
Interest Distribution Date	Amount
11/13/2024	\$562.64
<b>Totals: 1 Distributions</b>	<b>\$562.64</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$257,954.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$257,392.29	\$240,638.44	\$16,753.85	\$0.00	\$562.64	\$0.00
<b>Totals</b>	<b>\$257,392.29</b>	<b>\$240,638.44</b>	<b>\$16,753.85</b>	<b>\$0.00</b>	<b>\$562.64</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$38.43	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$18.23	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$3.74	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$60.40</b>	

**Final Settlement Sheet**  
**Kane County**  
**298 - ST CHARLES SSA 19**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**299 - AURORA SSA 25**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**300 - PINGREE GRV SBA 4**

**Current Year Taxes Due**

	Original Amount Due	\$261,792.00	
+	Supplements	\$1,999.80	
-	Cancellations	\$1,999.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$484.80	
	<b>Adjusted Amount Due</b>	<b>\$262,276.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$262,276.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$261,731.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$484.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$262,216.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$60.60
	<b>Total</b>	<b>\$262,276.80</b>

**Interest Distribution**

	County Interest	\$573.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$573.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$7,393.20
06/20/2024	\$127,260.00
07/17/2024	\$2,060.40
08/14/2024	\$2,121.00
09/11/2024	\$116,958.00
10/02/2024	\$2,484.60
10/23/2024	\$1,151.40
11/13/2024	\$2,787.60
<b>Totals: 8 Distributions</b>	<b>\$262,216.20</b>
Interest Distribution Date	Amount
11/13/2024	\$573.18
<b>Totals: 1 Distributions</b>	<b>\$573.18</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$262,789.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$262,216.20	\$259,428.60	\$2,787.60	\$0.00	\$573.18	\$0.00
<b>Totals</b>	<b>\$262,216.20</b>	<b>\$259,428.60</b>	<b>\$2,787.60</b>	<b>\$0.00</b>	<b>\$573.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$484.80	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$484.80</b>	



## 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	+
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$0.00</b>	

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 303 - BATAVIA SSA 5

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**306 - BATAVIA SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 308 - BATAVIA SSA 10

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 309 - BATAVIA SSA 11

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**310 - BATAVIA SSA 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 311 - BATAVIA SSA 13

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 312 - BATAVIA SSA 14

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**313 - BATAVIA SSA 15**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 314 - BATAVIA SSA 16

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**315 - BATAVIA SSA 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**320 - WEST DUNDEE SSA 1**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**321 - NORTH AURORA SSA 3**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**322 - NORTH AURORA SSA 4**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,600.03
+ Supplements	\$0.00
- Cancellations	\$41.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,558.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,558.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,558.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,558.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,558.26</b>

<b>Interest Distribution</b>	
County Interest	\$40.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$40.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$1,116.46
06/20/2024	\$8,302.93
07/17/2024	\$547.15
08/14/2024	\$114.62
09/11/2024	\$8,028.42
10/02/2024	\$206.82
10/23/2024	\$178.56
11/13/2024	\$63.30
<b>Totals: 8 Distributions</b>	<b>\$18,558.26</b>
Interest Distribution Date	Amount
11/13/2024	\$40.57
<b>Totals: 1 Distributions</b>	<b>\$40.57</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$18,598.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$18,558.26	\$18,494.96	\$63.30	\$0.00	\$40.57	\$0.00
<b>Totals</b>	<b>\$18,558.26</b>	<b>\$18,494.96</b>	<b>\$63.30</b>	<b>\$0.00</b>	<b>\$40.57</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**323 - NORTH AURORA SSA 5**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**324 - MONTGOMERY SSA 1**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 325 - BATAVIA SSA 24

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**326 - BATAVIA SSA 22**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**327 - AURORA SSA 36**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 328 - AURORA SSA 37

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**329 - GENEVA SSA 18**

**Current Year Taxes Due**

	Original Amount Due	\$3,542.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,542.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,542.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,542.05
	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
	<b>Total Collected</b>	<b>\$3,542.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,542.05</b>

**Interest Distribution**

	County Interest	\$7.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$39.92
06/20/2024	\$1,534.24
07/17/2024	\$196.74
09/11/2024	\$1,616.30
10/02/2024	\$154.85
<b>Totals: 5 Distributions</b>	<b>\$3,542.05</b>
Interest Distribution Date	Amount
11/13/2024	\$7.74
<b>Totals: 1 Distributions</b>	<b>\$7.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,549.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,542.05	\$3,542.05	\$0.00	\$0.00	\$7.74	\$0.00
<b>Totals</b>	<b>\$3,542.05</b>	<b>\$3,542.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.74</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 330 - HAMPSHIRE SSA 7

#### Current Year Taxes Due

	Original Amount Due	\$9,000.07	
+	Supplements	\$0.00	
-	Cancellations	\$117.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,882.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,882.16</b>	

#### Current Year Taxes Paid

	Real Estate	\$8,882.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,882.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,882.16</b>

#### Interest Distribution

	County Interest	\$19.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$612.51
06/20/2024	\$3,744.02
07/17/2024	\$251.94
08/14/2024	\$192.77
09/11/2024	\$3,613.38
10/02/2024	\$327.04
11/13/2024	\$140.50
<b>Totals: 7 Distributions</b>	<b>\$8,882.16</b>
Interest Distribution Date	Amount
11/13/2024	\$19.42
<b>Totals: 1 Distributions</b>	<b>\$19.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,901.58</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,882.16	\$8,741.66	\$140.50	\$0.00	\$19.42	\$0.00
<b>Totals</b>	<b>\$8,882.16</b>	<b>\$8,741.66</b>	<b>\$140.50</b>	<b>\$0.00</b>	<b>\$19.42</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### 331 - HAMPSHIRE SSA 8

#### Current Year Taxes Due

	Original Amount Due	\$2,500.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.32	
	<b>Adjusted Amount Due</b>	<b>\$2,504.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,504.36</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,500.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,504.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,504.36</b>

#### Interest Distribution

	County Interest	\$5.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2024	\$1,009.58
07/17/2024	\$23.19
08/14/2024	\$26.39
09/11/2024	\$885.00
10/02/2024	\$555.88
11/13/2024	\$4.32
<b>Totals: 6 Distributions</b>	<b>\$2,504.36</b>
Interest Distribution Date	Amount
11/13/2024	\$5.47
<b>Totals: 1 Distributions</b>	<b>\$5.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,509.83</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,504.36	\$2,500.04	\$4.32	\$0.00	\$5.47	\$0.00
<b>Totals</b>	<b>\$2,504.36</b>	<b>\$2,500.04</b>	<b>\$4.32</b>	<b>\$0.00</b>	<b>\$5.47</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.32	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.32</b>

**Final Settlement Sheet**  
**Kane County**  
**332 - ST CHARLES SSA 51**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**333 - NORTH AURORA SSA 7**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,000.04
+ Supplements	\$0.00
- Cancellations	\$62.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,938.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,938.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,938.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,938.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$24,938.03</b>

**Interest Distribution**

County Interest	\$54.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$54.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$1,345.41
06/20/2024	\$11,389.19
07/17/2024	\$576.34
08/14/2024	\$140.60
09/11/2024	\$10,631.24
10/02/2024	\$591.98
10/23/2024	\$263.27
<b>Totals: 7 Distributions</b>	<b>\$24,938.03</b>
Interest Distribution Date	Amount
11/13/2024	\$54.51
<b>Totals: 1 Distributions</b>	<b>\$54.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$24,992.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$24,938.03	\$24,938.03	\$0.00	\$0.00	\$54.51	\$0.00
<b>Totals</b>	<b>\$24,938.03</b>	<b>\$24,938.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**334 - NORTH AURORA SSA 8**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,500.06
+ Supplements	\$0.00
- Cancellations	\$14.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,485.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,485.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,485.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,485.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,485.89</b>

**Interest Distribution**

County Interest	\$16.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$335.51
06/20/2024	\$3,608.86
07/17/2024	\$137.89
08/14/2024	\$154.78
09/11/2024	\$3,114.63
10/02/2024	\$95.18
10/23/2024	\$39.04
<b>Totals: 7 Distributions</b>	<b>\$7,485.89</b>
Interest Distribution Date	Amount
11/13/2024	\$16.36
<b>Totals: 1 Distributions</b>	<b>\$16.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,502.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,485.89	\$7,485.89	\$0.00	\$0.00	\$16.36	\$0.00
<b>Totals</b>	<b>\$7,485.89</b>	<b>\$7,485.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.36</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**335 - BATAVIA SSA 23**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**336 - CARPENTERSVILLE SSA 18**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**338 - AURORA SSA 44**

**Current Year Taxes Due**

	Original Amount Due	\$31,382.58	
+	Supplements	\$0.00	
-	Cancellations	\$23.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,359.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,359.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,359.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,359.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,359.48</b>

**Interest Distribution**

	County Interest	\$68.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$68.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$2,059.28
06/20/2024	\$14,597.10
07/17/2024	\$712.74
08/14/2024	\$1,653.81
09/11/2024	\$10,804.23
10/02/2024	\$717.86
10/23/2024	\$318.62
11/13/2024	\$495.84
<b>Totals: 8 Distributions</b>	<b>\$31,359.48</b>
Interest Distribution Date	Amount
11/13/2024	\$68.55
<b>Totals: 1 Distributions</b>	<b>\$68.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$31,428.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$31,359.48	\$30,863.64	\$495.84	\$0.00	\$68.55	\$0.00
<b>Totals</b>	<b>\$31,359.48</b>	<b>\$30,863.64</b>	<b>\$495.84</b>	<b>\$0.00</b>	<b>\$68.55</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**339 - BATAVIA SSA 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**340 - ELGIN ENTERPRISE ZONE Expired 2015**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**341 - ST CHARLES TIF 2**

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

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

**Final Settlement Sheet**  
**Kane County**  
**342 - AURORA SSA 45**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**343 - BATAVIA SSA 26**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**344 - AURORA SSA 47**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**345 - ST CHARLES SSA 20**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**346 - NORTH AURORA SSA 9**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,999.98
+ Supplements	\$0.00
- Cancellations	\$2.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,997.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,997.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,997.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,997.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,997.24</b>

**Interest Distribution**

County Interest	\$4.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$59.98
06/20/2024	\$965.10
07/17/2024	\$0.32
08/14/2024	\$56.66
09/11/2024	\$799.05
10/02/2024	\$72.48
10/23/2024	\$19.85
11/13/2024	\$23.80
<b>Totals: 8 Distributions</b>	<b>\$1,997.24</b>
Interest Distribution Date	Amount
11/13/2024	\$4.37
<b>Totals: 1 Distributions</b>	<b>\$4.37</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,001.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,997.24	\$1,973.44	\$23.80	\$0.00	\$4.37	\$0.00
<b>Totals</b>	<b>\$1,997.24</b>	<b>\$1,973.44</b>	<b>\$23.80</b>	<b>\$0.00</b>	<b>\$4.37</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**347 - NORTH AURORA SSA 10**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**348 - NORTH AURORA SSA 12**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**349 - NORTH AURORA SSA 11**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,200.05
+ Supplements	\$0.00
- Cancellations	\$10.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,189.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,189.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,189.39
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
<b>Total Collected</b>	<b>\$10,189.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,189.39</b>

<b>Interest Distribution</b>	
County Interest	\$22.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$880.44
06/20/2024	\$4,409.42
07/17/2024	\$92.47
08/14/2024	\$134.24
09/11/2024	\$4,310.66
10/02/2024	\$322.65
11/13/2024	\$39.51
<b>Totals: 7 Distributions</b>	<b>\$10,189.39</b>
Interest Distribution Date	Amount
11/13/2024	\$22.27
<b>Totals: 1 Distributions</b>	<b>\$22.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$10,211.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,189.39	\$10,149.88	\$39.51	\$0.00	\$22.27	\$0.00
<b>Totals</b>	<b>\$10,189.39</b>	<b>\$10,149.88</b>	<b>\$39.51</b>	<b>\$0.00</b>	<b>\$22.27</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**350 - ST CHARLES SSA 21**

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

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**351 - AURORA SSA 32 Ended 2019**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**352 - AURORA SSA 60 Ended 2019**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**353 - AURORA SSA 56**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**360 - NORTH AURORA SSA 14**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
361 - AURORA SSA 49C**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**362 - MONTGOMERY SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$25,150.15	
+	Supplements	\$0.00	
-	Cancellations	\$40.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,109.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,109.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,109.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,109.24</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,109.24</b>

**Interest Distribution**

	County Interest	\$54.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$1,414.90
06/20/2024	\$11,143.08
07/17/2024	\$831.59
08/14/2024	\$423.66
09/11/2024	\$10,130.09
10/02/2024	\$947.52
10/23/2024	\$89.52
11/13/2024	\$128.88
<b>Totals: 8 Distributions</b>	<b>\$25,109.24</b>
Interest Distribution Date	Amount
11/13/2024	\$54.89
<b>Totals: 1 Distributions</b>	<b>\$54.89</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$25,164.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,109.24	\$24,980.36	\$128.88	\$0.00	\$54.89	\$0.00
<b>Totals</b>	<b>\$25,109.24</b>	<b>\$24,980.36</b>	<b>\$128.88</b>	<b>\$0.00</b>	<b>\$54.89</b>	<b>\$0.00</b>

### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**365 - AURORA SSA 54**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**367 - GENEVA TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$303,413.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,995.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$301,417.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$301,417.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$301,417.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$301,417.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$301,417.60</b>

**Interest Distribution**

	County Interest	\$658.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$658.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$27,480.01
06/20/2024	\$127,067.43
07/17/2024	\$11,444.01
08/14/2024	\$35,995.98
09/11/2024	\$75,174.57
10/02/2024	\$19,355.89
10/23/2024	\$4,899.71
<b>Totals: 7 Distributions</b>	<b>\$301,417.60</b>
Interest Distribution Date	Amount
11/13/2024	\$658.88
<b>Totals: 1 Distributions</b>	<b>\$658.88</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$302,076.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,417.60	\$301,417.60	\$0.00	\$0.00	\$658.88	\$0.00
<b>Totals</b>	<b>\$301,417.60</b>	<b>\$301,417.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$658.88</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**369 - ST CHARLES SSA 22**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**370 - ST CHARLES SSA 23**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**371 - NORTH AURORA SSA 15**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**372 - NORTH AURORA SSA 16**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**373 - NORTH AURORA SSA 17**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**374 - NORTH AURORA SSA 18**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**375 - NORTH AURORA SSA 13**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**376 - BATAVIA SSA 34**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**379 - AURORA SSA 62**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**380 - AURORA SSA 63**

**Current Year Taxes Due**

	Original Amount Due	\$8,800.10	
+	Supplements	\$0.00	
-	Cancellations	\$51.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,749.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,749.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,719.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,719.25</b>
	Hold Back	\$0.00
	County Trustee	\$29.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,749.06</b>

**Interest Distribution**

	County Interest	\$19.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$634.53
06/20/2024	\$3,842.32
07/17/2024	\$104.20
08/14/2024	\$201.18
09/11/2024	\$3,140.40
10/02/2024	\$526.87
10/23/2024	\$88.89
11/13/2024	\$180.86
<b>Totals: 8 Distributions</b>	<b>\$8,719.25</b>
Interest Distribution Date	Amount
11/13/2024	\$19.06
<b>Totals: 1 Distributions</b>	<b>\$19.06</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,738.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,719.25	\$8,538.39	\$180.86	\$0.00	\$19.06	\$0.00
<b>Totals</b>	<b>\$8,719.25</b>	<b>\$8,538.39</b>	<b>\$180.86</b>	<b>\$0.00</b>	<b>\$19.06</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**381 - AURORA SSA 65**

**Current Year Taxes Due**

	Original Amount Due	\$8,440.00	
+	Supplements	\$0.00	
-	Cancellations	\$61.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,378.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,378.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,378.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,378.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,378.98</b>

**Interest Distribution**

	County Interest	\$18.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$708.57
06/20/2024	\$3,513.37
07/17/2024	\$279.80
08/14/2024	\$252.68
09/11/2024	\$3,219.44
10/02/2024	\$215.44
10/23/2024	\$28.08
11/13/2024	\$161.60
<b>Totals: 8 Distributions</b>	<b>\$8,378.98</b>
Interest Distribution Date	Amount
11/13/2024	\$18.32
<b>Totals: 1 Distributions</b>	<b>\$18.32</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,397.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,378.98	\$8,217.38	\$161.60	\$0.00	\$18.32	\$0.00
<b>Totals</b>	<b>\$8,378.98</b>	<b>\$8,217.38</b>	<b>\$161.60</b>	<b>\$0.00</b>	<b>\$18.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**382 - AURORA SSA 66A**

**Current Year Taxes Due**

	Original Amount Due	\$2,900.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,900.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,900.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,900.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,900.01</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,900.01</b>

**Interest Distribution**

	County Interest	\$6.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$77.47
06/20/2024	\$1,263.51
07/17/2024	\$190.23
08/14/2024	\$109.65
09/11/2024	\$1,067.36
10/02/2024	\$118.92
11/13/2024	\$72.87
<b>Totals: 7 Distributions</b>	<b>\$2,900.01</b>
Interest Distribution Date	Amount
11/13/2024	\$6.34
<b>Totals: 1 Distributions</b>	<b>\$6.34</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,906.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,900.01	\$2,827.14	\$72.87	\$0.00	\$6.34	\$0.00
<b>Totals</b>	<b>\$2,900.01</b>	<b>\$2,827.14</b>	<b>\$72.87</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**383 - AURORA SSA 66B**

**Current Year Taxes Due**

	Original Amount Due	\$1,099.99	
+	Supplements	\$0.00	
-	Cancellations	\$3.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,096.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,096.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,096.39
	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
	<b>Total Collected</b>	<b>\$1,096.39</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,096.39</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$307.26
06/20/2024	\$384.05
09/11/2024	\$408.68
<b>Totals: 3 Distributions</b>	<b>\$1,099.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,099.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,096.39	\$1,099.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,096.39</b>	<b>\$1,099.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 384 - AURORA SSA 66C

#### Current Year Taxes Due

	Original Amount Due	\$4,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,500.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,500.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,500.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,500.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,500.00</b>

#### Interest Distribution

	County Interest	\$9.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$679.92
06/20/2024	\$1,713.06
07/17/2024	\$138.02
09/11/2024	\$1,787.11
11/13/2024	\$181.89
<b>Totals: 5 Distributions</b>	<b>\$4,500.00</b>
Interest Distribution Date	Amount
11/13/2024	\$9.84
<b>Totals: 1 Distributions</b>	<b>\$9.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,509.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,500.00	\$4,318.11	\$181.89	\$0.00	\$9.84	\$0.00
<b>Totals</b>	<b>\$4,500.00</b>	<b>\$4,318.11</b>	<b>\$181.89</b>	<b>\$0.00</b>	<b>\$9.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**385 - AURORA SSA 66D**

**Current Year Taxes Due**

	Original Amount Due	\$102.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$102.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$102.54
	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
	<b>Total Collected</b>	<b>\$102.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102.54</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$76.90
09/11/2024	\$25.64
<b>Totals: 2 Distributions</b>	<b>\$102.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$102.54	\$102.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102.54</b>	<b>\$102.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**386 - AURORA TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$756,394.50	
+	Supplements	\$0.00	
-	Cancellations	\$2,158.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$754,236.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$754,236.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$736,136.52
	Railroad	\$18,099.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$754,236.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$754,236.28</b>

**Interest Distribution**

	County Interest	\$1,648.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,648.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$65,005.47
06/20/2024	\$323,929.23
07/17/2024	\$15,797.85
08/14/2024	\$8,066.41
09/11/2024	\$279,683.71
10/02/2024	\$35,221.54
10/23/2024	\$9,262.33
11/13/2024	\$17,269.74
<b>Totals: 8 Distributions</b>	<b>\$754,236.28</b>
Interest Distribution Date	Amount
11/13/2024	\$1,648.70
<b>Totals: 1 Distributions</b>	<b>\$1,648.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$755,884.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$754,236.28	\$736,966.54	\$17,269.74	\$0.00	\$1,648.70	\$0.00
<b>Totals</b>	<b>\$754,236.28</b>	<b>\$736,966.54</b>	<b>\$17,269.74</b>	<b>\$0.00</b>	<b>\$1,648.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**387 - AURORA SSA 77**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**388 - AURORA SSA 71**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**389 - NORTH AURORA SSA 19**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**390 - NORTH AURORA SSA 20**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
391 - AURORA SSA 83**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**392 - ST CHARLES SSA 28**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**393 - ST CHARLES SSA 27**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**394 - ST CHARLES SSA 26**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**395 - ST CHARLES SSA 24**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**396 - ST CHARLES SSA 25**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**397 - SUGAR GROVE SSA 3**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**398 - SUGAR GROVE SSA 4**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**399 - SUGAR GROVE SSA 5**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**400 - SUGAR GROVE SSA 6**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**401 - SUGAR GROVE SSA 7**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**402 - HAMPSHIRE SSA 10**

**Current Year Taxes Due**

	Original Amount Due	\$19,090.20	
+	Supplements	\$0.00	
-	Cancellations	\$158.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,931.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,931.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,931.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,931.81</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,931.81</b>

**Interest Distribution**

	County Interest	\$41.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$1,138.27
06/20/2024	\$8,491.18
07/17/2024	\$248.19
08/14/2024	\$306.40
09/11/2024	\$7,505.44
10/02/2024	\$777.47
10/23/2024	\$274.76
11/13/2024	\$190.10
<b>Totals: 8 Distributions</b>	<b>\$18,931.81</b>
Interest Distribution Date	Amount
11/13/2024	\$41.38
<b>Totals: 1 Distributions</b>	<b>\$41.38</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$18,973.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$18,931.81	\$18,741.71	\$190.10	\$0.00	\$41.38	\$0.00
<b>Totals</b>	<b>\$18,931.81</b>	<b>\$18,741.71</b>	<b>\$190.10</b>	<b>\$0.00</b>	<b>\$41.38</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**403 - CARPENTERSVILLE SSA 19**

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**404 - CARPENTERSVILLE SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Kane County

### 405 - CARPENTERSVILLE SSA 3

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,000.14
+ Supplements	\$0.00
- Cancellations	\$84.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,915.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,915.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,915.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,915.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,915.90</b>

#### Interest Distribution

County Interest	\$32.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$32.61</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$423.89
06/20/2024	\$7,181.02
07/17/2024	\$230.54
08/14/2024	\$379.40
09/11/2024	\$6,241.42
10/02/2024	\$412.39
10/23/2024	\$47.24
<b>Totals: 7 Distributions</b>	<b>\$14,915.90</b>
Interest Distribution Date	Amount
11/13/2024	\$32.61
<b>Totals: 1 Distributions</b>	<b>\$32.61</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$14,948.51</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$14,915.90	\$14,915.90	\$0.00	\$0.00	\$32.61	\$0.00
<b>Totals</b>	<b>\$14,915.90</b>	<b>\$14,915.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.61</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 406 - ST CHARLES TIF 4

#### Current Year Taxes Due

	Original Amount Due	\$498,439.36	
+	Supplements	\$0.00	
-	Cancellations	\$5,720.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$492,718.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$492,718.96</b>	

#### Current Year Taxes Paid

	Real Estate	\$492,718.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$492,718.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$492,718.96</b>

#### Interest Distribution

	County Interest	\$1,077.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,077.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$35,037.43
06/20/2024	\$183,764.04
07/17/2024	\$44,112.07
08/14/2024	\$5,823.06
09/11/2024	\$190,676.68
10/02/2024	\$31,272.10
11/13/2024	\$2,033.58
<b>Totals: 7 Distributions</b>	<b>\$492,718.96</b>
Interest Distribution Date	Amount
11/13/2024	\$1,077.05
<b>Totals: 1 Distributions</b>	<b>\$1,077.05</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$493,796.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$492,718.96	\$490,685.38	\$2,033.58	\$0.00	\$1,077.05	\$0.00
<b>Totals</b>	<b>\$492,718.96</b>	<b>\$490,685.38</b>	<b>\$2,033.58</b>	<b>\$0.00</b>	<b>\$1,077.05</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 407 - ELGIN TIF 3

#### Current Year Taxes Due

	Original Amount Due	\$6,612,370.04	
+	Supplements	\$0.00	
-	Cancellations	\$54,337.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,753.94	
	<b>Adjusted Amount Due</b>	<b>\$6,565,786.51</b>	
+	Prior Year Real EstateTax	(\$20,309.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,545,476.85</b>	

#### Current Year Taxes Paid

	Real Estate	\$6,549,896.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7,753.94
	Prior Year Real Estate	(\$20,309.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,537,340.89</b>
	Hold Back	\$0.00
	County Trustee	\$5,117.32
	Forfeited Tax	\$3,018.64
	<b>Total</b>	<b>\$6,545,476.85</b>

#### Interest Distribution

	County Interest	\$14,290.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14,290.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$283,947.96
06/20/2024	\$2,858,457.53
07/17/2024	\$235,487.35
08/14/2024	\$180,594.41
09/11/2024	\$2,435,906.72
10/02/2024	\$319,218.03
10/23/2024	\$81,505.86
11/13/2024	\$142,223.03
<b>Totals: 8 Distributions</b>	<b>\$6,537,340.89</b>
Interest Distribution Date	Amount
11/13/2024	\$14,290.13
<b>Totals: 1 Distributions</b>	<b>\$14,290.13</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,551,631.02</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,537,340.89	\$6,395,117.86	\$142,223.03	\$0.00	\$14,290.13	\$0.00
<b>Totals</b>	<b>\$6,537,340.89</b>	<b>\$6,395,117.86</b>	<b>\$142,223.03</b>	<b>\$0.00</b>	<b>\$14,290.13</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7,753.94	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Added by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$7,753.94</b>	

## Final Settlement Sheet

### Kane County

### 408 - SOUTH ELGIN TIF 1

#### Current Year Taxes Due

	Original Amount Due	\$1,703,524.44	
+	Supplements	\$0.00	
-	Cancellations	\$5,816.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$212.64	
	<b>Adjusted Amount Due</b>	<b>\$1,697,920.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,697,920.22</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,697,707.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$212.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,697,920.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,697,920.22</b>

#### Interest Distribution

	County Interest	\$3,711.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,711.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$81,443.44
06/20/2024	\$661,839.99
07/17/2024	\$147,675.42
08/14/2024	\$28,745.22
09/11/2024	\$625,806.25
10/02/2024	\$144,331.52
10/23/2024	\$780.73
11/13/2024	\$7,297.65
<b>Totals: 8 Distributions</b>	<b>\$1,697,920.22</b>
Interest Distribution Date	Amount
11/13/2024	\$3,711.53
<b>Totals: 1 Distributions</b>	<b>\$3,711.53</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,701,631.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,697,920.22	\$1,690,622.57	\$7,297.65	\$0.00	\$3,711.53	\$0.00
<b>Totals</b>	<b>\$1,697,920.22</b>	<b>\$1,690,622.57</b>	<b>\$7,297.65</b>	<b>\$0.00</b>	<b>\$3,711.53</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$212.64	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$212.64</b>	

# Final Settlement Sheet

## Kane County

### 409 - NORTH AURORA TIF 1

**Current Year Taxes Due**

	Original Amount Due	\$431,904.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$431,904.46</b>	
+	Prior Year Real EstateTax	(\$36,129.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$395,775.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$431,904.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$36,129.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$395,775.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$395,775.12</b>

**Interest Distribution**

	County Interest	\$865.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$865.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$147,355.19
07/17/2024	\$47,598.49
08/14/2024	\$1,396.42
09/11/2024	\$178,246.68
10/02/2024	\$16,804.83
10/23/2024	\$4,373.51
<b>Totals: 6 Distributions</b>	<b>\$395,775.12</b>
Interest Distribution Date	Amount
11/13/2024	\$865.13
<b>Totals: 1 Distributions</b>	<b>\$865.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$396,640.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$395,775.12	\$395,775.12	\$0.00	\$0.00	\$865.13	\$0.00
<b>Totals</b>	<b>\$395,775.12</b>	<b>\$395,775.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865.13</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**410 - NORTH AURORA SSA 21**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<b>Amount</b>	<b>Adjustment Description</b>
\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**411 - ST CHARLES SSA 29**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**412 - ST CHARLES SSA 30**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**413 - ST CHARLES SSA 31**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**414 - SUGAR GROVE SSA 13**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**415 - AURORA SSA 85**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
416 - AURORA SSA 86A**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
417 - AURORA SSA 86B**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**418 - CARPENTERSVILLE SSA 21**

**Current Year Taxes Due**

	Original Amount Due	\$4,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$5.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$4,494.04**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$4,494.04**

**Current Year Taxes Paid**

	Real Estate	\$4,494.04
	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 \$4,494.04**

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

**Total \$4,494.04**

**Interest Distribution**

	County Interest	\$9.82
	Township Interest	\$0.00

**Total Interest \$9.82**

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$122.88
06/20/2024	\$2,162.88
07/17/2024	\$31.92
08/14/2024	\$36.06
09/11/2024	\$1,943.19
10/02/2024	\$137.36
11/13/2024	\$59.75

**Totals: 7 Distributions \$4,494.04**

Interest Distribution Date	Amount
11/13/2024	\$9.82

**Totals: 1 Distributions \$9.82**

**Grand Totals: 8 Distributions \$4,503.86**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,494.04	\$4,434.29	\$59.75	\$0.00	\$9.82	\$0.00
<b>Totals</b>	<b>\$4,494.04</b>	<b>\$4,434.29</b>	<b>\$59.75</b>	<b>\$0.00</b>	<b>\$9.82</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**419 - CARPENTERSVILLE SSA 23**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**420 - AURORA SSA 67**

**Current Year Taxes Due**

	Original Amount Due	\$3,200.02	
+	Supplements	\$0.00	
-	Cancellations	\$7.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,192.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,192.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,192.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,192.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,192.47</b>

**Interest Distribution**

	County Interest	\$6.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$24.08
06/20/2024	\$1,549.88
07/17/2024	\$150.22
08/14/2024	\$31.97
09/11/2024	\$1,349.88
10/02/2024	\$62.33
10/23/2024	\$13.89
11/13/2024	\$10.22
<b>Totals: 8 Distributions</b>	<b>\$3,192.47</b>
Interest Distribution Date	Amount
11/13/2024	\$6.98
<b>Totals: 1 Distributions</b>	<b>\$6.98</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,199.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,192.47	\$3,182.25	\$10.22	\$0.00	\$6.98	\$0.00
<b>Totals</b>	<b>\$3,192.47</b>	<b>\$3,182.25</b>	<b>\$10.22</b>	<b>\$0.00</b>	<b>\$6.98</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**421 - AURORA SSA 70**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**423 - AURORA SSA 82**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 424 - AURORA SSA 88

#### Current Year Taxes Due

	Original Amount Due	\$2,100.03	
+	Supplements	\$0.00	
-	Cancellations	\$83.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,016.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,016.59</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,016.59
	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
	<b>Total Collected</b>	<b>\$2,016.59</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,016.59</b>

#### Interest Distribution

	County Interest	\$4.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.41</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2024	\$791.63
07/17/2024	\$93.48
08/14/2024	\$119.21
09/11/2024	\$606.37
10/02/2024	\$67.17
11/13/2024	\$338.73
<b>Totals: 6 Distributions</b>	<b>\$2,016.59</b>
Interest Distribution Date	Amount
11/13/2024	\$4.41
<b>Totals: 1 Distributions</b>	<b>\$4.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,021.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,016.59	\$1,677.86	\$338.73	\$0.00	\$4.41	\$0.00
<b>Totals</b>	<b>\$2,016.59</b>	<b>\$1,677.86</b>	<b>\$338.73</b>	<b>\$0.00</b>	<b>\$4.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**425 - MONTGOMERY SSA 9**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 426 - AURORA SSA 92

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**427 - NORTH AURORA SSA 22**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 428 - KC SSA SW 5

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### 429 - ELBURN SSA 3

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**430 - ST CHARLES TIF 5**

**Current Year Taxes Due**

	Original Amount Due	\$219,669.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$219,669.46**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$219,669.46**

**Current Year Taxes Paid**

	Real Estate	\$219,669.46
+	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 \$219,669.46**

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

**Total \$219,669.46**

**Interest Distribution**

	County Interest	\$480.18
	Township Interest	\$0.00

**Total Interest \$480.18**

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$74,384.19
06/20/2024	\$39,519.40
09/11/2024	\$102,560.30
10/02/2024	\$3,205.57

**Totals: 4 Distributions \$219,669.46**

Interest Distribution Date	Amount
11/13/2024	\$480.18

**Totals: 1 Distributions \$480.18**

**Grand Totals: 5 Distributions \$220,149.64**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,669.46	\$219,669.46	\$0.00	\$0.00	\$480.18	\$0.00
<b>Totals</b>	<b>\$219,669.46</b>	<b>\$219,669.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.18</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**431 - NORTH AURORA TIF 2**

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

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

**Final Settlement Sheet**

**Kane County**

**432 - KC SSA SW 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**433 - KC SSA SW 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 434 - KC SSA SW 3

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**435 - KC SSA SW 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**436 - KC SSA SW 6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



**Final Settlement Sheet**

**Kane County**

**437 - KC SSA SW 7**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 438 - KC SSA SW 8

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**439 - KC SSA SW 9**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 440 - KC SSA SW 10

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 441 - KC SSA SW 11

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 442 - KC SSA SW 12

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 443 - KC SSA SW 13

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**444 - BURLINGTON SSA 1**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**445 - HAMPSHIRE SSA 11**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,330.12
+ Supplements	\$0.00
- Cancellations	\$8.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,321.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,321.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,321.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,321.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,321.99</b>

**Interest Distribution**

County Interest	\$24.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$606.02
06/20/2024	\$5,344.52
07/17/2024	\$225.84
08/14/2024	\$199.59
09/11/2024	\$4,509.00
10/02/2024	\$370.95
10/23/2024	\$66.07
<b>Totals: 7 Distributions</b>	<b>\$11,321.99</b>
Interest Distribution Date	Amount
11/13/2024	\$24.75
<b>Totals: 1 Distributions</b>	<b>\$24.75</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$11,346.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,321.99	\$11,321.99	\$0.00	\$0.00	\$24.75	\$0.00
<b>Totals</b>	<b>\$11,321.99</b>	<b>\$11,321.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.75</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 446 - LILY LAKE SBA 3

#### Current Year Taxes Due

	Original Amount Due	\$13,564.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,564.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,564.76</b>	

#### Current Year Taxes Paid

	Real Estate	\$13,564.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,564.76</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,564.76</b>

#### Interest Distribution

	County Interest	\$29.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,233.16
06/20/2024	\$6,474.09
07/17/2024	\$616.58
09/11/2024	\$4,316.06
10/02/2024	\$924.87
<b>Totals: 5 Distributions</b>	<b>\$13,564.76</b>
Interest Distribution Date	Amount
11/13/2024	\$29.65
<b>Totals: 1 Distributions</b>	<b>\$29.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,594.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,564.76	\$13,564.76	\$0.00	\$0.00	\$29.65	\$0.00
<b>Totals</b>	<b>\$13,564.76</b>	<b>\$13,564.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.65</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**447 - LILY LAKE SBA 2**

**Current Year Taxes Due**

	Original Amount Due	\$40,994.14	
+	Supplements	\$288.67	
-	Cancellations	\$288.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,994.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,994.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,994.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,994.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,994.14</b>

**Interest Distribution**

	County Interest	\$89.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$89.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$1,732.02
06/20/2024	\$17,608.87
07/17/2024	\$1,443.35
08/14/2024	\$869.01
09/11/2024	\$14,433.50
10/02/2024	\$2,886.70
10/23/2024	\$1,732.02
11/13/2024	\$288.67
<b>Totals: 8 Distributions</b>	<b>\$40,994.14</b>
Interest Distribution Date	Amount
11/13/2024	\$89.61
<b>Totals: 1 Distributions</b>	<b>\$89.61</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$41,083.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,994.14	\$40,705.47	\$288.67	\$0.00	\$89.61	\$0.00
<b>Totals</b>	<b>\$40,994.14</b>	<b>\$40,705.47</b>	<b>\$288.67</b>	<b>\$0.00</b>	<b>\$89.61</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**448 - SUGAR GROVE SSA 8**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**449 - NORTH AURORA SSA 25**

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**450 - NORTH AURORA SSA 26**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 451 - AURORA SSA 90

#### Current Year Taxes Due

	Original Amount Due	\$6,313.00	
+	Supplements	\$0.00	
-	Cancellations	\$26.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,286.55</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,286.55</b>	

#### Current Year Taxes Paid

	Real Estate	\$6,286.55
	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
	<b>Total Collected</b>	<b>\$6,286.55</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,286.55</b>

#### Interest Distribution

	County Interest	\$13.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.74</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$307.53
06/20/2024	\$2,736.60
07/17/2024	\$142.37
08/14/2024	\$262.95
09/11/2024	\$2,462.51
10/02/2024	\$237.88
10/23/2024	\$55.01
11/13/2024	\$81.70
<b>Totals: 8 Distributions</b>	<b>\$6,286.55</b>
Interest Distribution Date	Amount
11/13/2024	\$13.74
<b>Totals: 1 Distributions</b>	<b>\$13.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,300.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,286.55	\$6,204.85	\$81.70	\$0.00	\$13.74	\$0.00
<b>Totals</b>	<b>\$6,286.55</b>	<b>\$6,204.85</b>	<b>\$81.70</b>	<b>\$0.00</b>	<b>\$13.74</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 452 - KC SSA SW 16

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
453 - AURORA SSA 89**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**454 - AURORA SSA 93**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**455 - NORTH AURORA SSA 23**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**456 - NORTH AURORA SSA 24**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**457 - KC SSA SW 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 458 - KC SSA SW 15

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 459 - AURORA TIF 7

#### Current Year Taxes Due

	Original Amount Due	\$812,609.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$812,609.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$812,609.98</b>	

#### Current Year Taxes Paid

	Real Estate	\$812,609.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$812,609.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$812,609.98</b>

#### Interest Distribution

	County Interest	\$1,776.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,776.30</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$52,040.17
06/20/2024	\$356,495.54
08/14/2024	\$16,790.57
09/11/2024	\$373,007.51
10/23/2024	\$8,987.66
11/13/2024	\$5,288.53
<b>Totals: 6 Distributions</b>	<b>\$812,609.98</b>
Interest Distribution Date	Amount
11/13/2024	\$1,776.30
<b>Totals: 1 Distributions</b>	<b>\$1,776.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$814,386.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$812,609.98	\$807,321.45	\$5,288.53	\$0.00	\$1,776.30	\$0.00
<b>Totals</b>	<b>\$812,609.98</b>	<b>\$807,321.45</b>	<b>\$5,288.53</b>	<b>\$0.00</b>	<b>\$1,776.30</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**460 - ST CHARLES SSA 35**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**461 - ST CHARLES SSA 36**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**462 - HAMPSHIRE TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$270,813.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$270,813.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$270,813.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$270,813.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$270,813.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$270,813.98</b>

**Interest Distribution**

	County Interest	\$591.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$591.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$76,112.73
06/20/2024	\$67,825.59
07/17/2024	\$5,605.29
08/14/2024	\$1,707.12
09/11/2024	\$101,515.96
10/02/2024	\$13,897.51
10/23/2024	\$2,600.45
11/13/2024	\$1,549.33
<b>Totals: 8 Distributions</b>	<b>\$270,813.98</b>
Interest Distribution Date	Amount
11/13/2024	\$591.98
<b>Totals: 1 Distributions</b>	<b>\$591.98</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$271,405.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,813.98	\$269,264.65	\$1,549.33	\$0.00	\$591.98	\$0.00
<b>Totals</b>	<b>\$270,813.98</b>	<b>\$269,264.65</b>	<b>\$1,549.33</b>	<b>\$0.00</b>	<b>\$591.98</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**463 - ST CHARLES SSA 39**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**464 - ST CHARLES SSA 40**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**465 - ST CHARLES SSA 41**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**466 - ST CHARLES SSA 42**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**467 - ST CHARLES SSA 43**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**468 - ST CHARLES SSA 44**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**469 - AURORA TIF 8**

**Current Year Taxes Due**

	Original Amount Due	\$2,162,856.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,162,856.54</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,162,856.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,162,856.54
	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
	<b>Total Collected</b>	<b>\$2,162,856.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,162,856.54</b>

**Interest Distribution**

	County Interest	\$4,727.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,727.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$1,081,428.27
09/11/2024	\$1,081,428.27
<b>Totals: 2 Distributions</b>	<b>\$2,162,856.54</b>
Interest Distribution Date	Amount
11/13/2024	\$4,727.84
<b>Totals: 1 Distributions</b>	<b>\$4,727.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,167,584.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,162,856.54	\$2,162,856.54	\$0.00	\$0.00	\$4,727.84	\$0.00
<b>Totals</b>	<b>\$2,162,856.54</b>	<b>\$2,162,856.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,727.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**470 - ST CHARLES SSA 45**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**471 - ST CHARLES SSA 46**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**472 - ST CHARLES SSA 47**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 473 - KC SSA SW 17

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 474 - BATAVIA TIF 3

#### Current Year Taxes Due

	Original Amount Due	\$538,371.52	
+	Supplements	\$0.00	
-	Cancellations	\$6,977.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$531,393.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$531,393.56</b>	

#### Current Year Taxes Paid

	Real Estate	\$531,365.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$531,365.28</b>
	Hold Back	\$0.00
	County Trustee	\$28.28
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$531,393.56</b>

#### Interest Distribution

	County Interest	\$1,161.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,161.52</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$23,273.24
06/20/2024	\$203,274.23
07/17/2024	\$51,897.02
08/14/2024	\$7,265.32
09/11/2024	\$227,154.36
10/02/2024	\$15,174.05
10/23/2024	\$3,327.06
<b>Totals: 7 Distributions</b>	<b>\$531,365.28</b>
Interest Distribution Date	Amount
11/13/2024	\$1,161.52
<b>Totals: 1 Distributions</b>	<b>\$1,161.52</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$532,526.80</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$531,365.28	\$531,365.28	\$0.00	\$0.00	\$1,161.52	\$0.00
<b>Totals</b>	<b>\$531,365.28</b>	<b>\$531,365.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**475 - ELGIN TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$193,395.22	
+	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 \$193,395.22**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$193,395.22**

**Current Year Taxes Paid**

	Real Estate	\$193,395.22
	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 \$193,395.22**

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

**Total \$193,395.22**

**Interest Distribution**

	County Interest	\$422.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$422.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$12,916.16
06/20/2024	\$85,108.07
07/17/2024	\$12,184.83
09/11/2024	\$54,480.77
10/02/2024	\$13,983.14
10/23/2024	\$2,141.62
11/13/2024	\$12,580.63

**Totals: 7 Distributions \$193,395.22**

Interest Distribution Date	Amount
11/13/2024	\$422.75

**Totals: 1 Distributions \$422.75**

**Grand Totals: 8 Distributions \$193,817.97**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,395.22	\$180,814.59	\$12,580.63	\$0.00	\$422.75	\$0.00
<b>Totals</b>	<b>\$193,395.22</b>	<b>\$180,814.59</b>	<b>\$12,580.63</b>	<b>\$0.00</b>	<b>\$422.75</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**476 - ST CHARLES SSA 52**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**477 - ST CHARLES SSA 53**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**478 - ST CHARLES SSA 54**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**479 - ST CHARLES SSA 55**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 480 - ELGIN SSA 3

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 481 - ELBURN SSA 4

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 482 - ELBURN SSA 5

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**483 - HAMPSHIRE SSA 12**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,000.13
+ Supplements	\$0.00
- Cancellations	\$53.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,946.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,946.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,946.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,946.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,946.64</b>

**Interest Distribution**

County Interest	\$10.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$272.24
06/20/2024	\$2,272.66
07/17/2024	\$146.53
08/14/2024	\$129.89
09/11/2024	\$1,831.91
10/02/2024	\$293.41
<b>Totals: 6 Distributions</b>	<b>\$4,946.64</b>
Interest Distribution Date	Amount
11/13/2024	\$10.81
<b>Totals: 1 Distributions</b>	<b>\$10.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,957.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,946.64	\$4,946.64	\$0.00	\$0.00	\$10.81	\$0.00
<b>Totals</b>	<b>\$4,946.64</b>	<b>\$4,946.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.81</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 484 - ELGIN SSA 4

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**485 - AURORA SSA 94**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**486 - AURORA SSA 96**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**489 - GILBERTS SSA 13**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**490 - SOUTH ELGIN SSA 1**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 491 - LILY LAKE SBA 4

#### Current Year Taxes Due

	Original Amount Due	\$30,719.60	
+	Supplements	\$731.30	
-	Cancellations	\$731.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,719.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,719.60</b>	

#### Current Year Taxes Paid

	Real Estate	\$30,719.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,719.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,719.60</b>

#### Interest Distribution

	County Interest	\$67.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$67.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,100.95
06/20/2024	\$13,164.40
07/17/2024	\$365.65
09/11/2024	\$11,700.80
10/02/2024	\$1,828.25
10/23/2024	\$365.65
11/13/2024	\$2,193.90
<b>Totals: 7 Distributions</b>	<b>\$30,719.60</b>
Interest Distribution Date	Amount
11/13/2024	\$67.15
<b>Totals: 1 Distributions</b>	<b>\$67.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$30,786.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,719.60	\$28,525.70	\$2,193.90	\$0.00	\$67.15	\$0.00
<b>Totals</b>	<b>\$30,719.60</b>	<b>\$28,525.70</b>	<b>\$2,193.90</b>	<b>\$0.00</b>	<b>\$67.15</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**492 - ST CHARLES SSA 48**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**493 - ST CHARLES SSA 49**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**494 - SOUTH ELGIN SSA 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,040.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,040.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,040.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,040.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,040.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,040.00</b>

**Interest Distribution**

County Interest	\$13.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$3,044.43
07/17/2024	\$179.10
09/11/2024	\$2,637.37
10/02/2024	\$179.10
<b>Totals: 4 Distributions</b>	<b>\$6,040.00</b>
Interest Distribution Date	Amount
11/13/2024	\$13.20
<b>Totals: 1 Distributions</b>	<b>\$13.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,053.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,040.00	\$6,040.00	\$0.00	\$0.00	\$13.20	\$0.00
<b>Totals</b>	<b>\$6,040.00</b>	<b>\$6,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.20</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**496 - NORTH AURORA SSA 29**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**497 - NORTH AURORA SSA 28**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

  

<b>Amount</b>	<b>Adjustment Description</b>
\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**499 - MAPLE PARK SSA 4**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
500 - AURORA SSA 99**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**501 - NORTH AURORA SSA 27**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



### Final Settlement Sheet

### Kane County

### 502 - ELGIN SSA 5

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**503 - ST CHARLES SSA 50**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**504 - AURORA SSA 100A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
505 - AURORA SSA 100B**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**506 - AURORA SSA 100C**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 507 - AURORA TIF 4

#### Current Year Taxes Due

	Original Amount Due	\$109,945.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$109,945.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$109,945.34</b>	

#### Current Year Taxes Paid

	Real Estate	\$109,722.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,722.72</b>
	Hold Back	\$0.00
	County Trustee	\$222.62
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,945.34</b>

#### Interest Distribution

	County Interest	\$239.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$239.85</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2024	\$36,179.19
07/17/2024	\$18,025.80
08/14/2024	\$1,312.74
09/11/2024	\$36,179.19
10/23/2024	\$18,025.80
<b>Totals: 5 Distributions</b>	<b>\$109,722.72</b>
Interest Distribution Date	Amount
11/13/2024	\$239.85
<b>Totals: 1 Distributions</b>	<b>\$239.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$109,962.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,722.72	\$109,722.72	\$0.00	\$0.00	\$239.85	\$0.00
<b>Totals</b>	<b>\$109,722.72</b>	<b>\$109,722.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.85</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
508 - AURORA SSA 101**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
509 - AURORA SSA 102**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
510 - AURORA SSA 104**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
511 - AURORA SSA 108**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
512 - AURORA SSA 109A**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
513 - AURORA SSA 110**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**515 - KC SSA SW 21**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**516 - GILBERTS SBA 15**

**Current Year Taxes Due**

	Original Amount Due	\$830,461.32	
+	Supplements	\$8,199.97	
-	Cancellations	\$8,199.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$830,461.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$830,461.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$830,461.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$830,461.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$830,461.32</b>

**Interest Distribution**

	County Interest	\$1,815.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,815.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$35,898.06
06/20/2024	\$389,944.41
07/17/2024	\$13,529.87
08/14/2024	\$10,145.94
09/11/2024	\$357,597.07
10/02/2024	\$14,586.20
10/23/2024	\$3,381.98
11/13/2024	\$5,377.79
<b>Totals: 8 Distributions</b>	<b>\$830,461.32</b>
Interest Distribution Date	Amount
11/13/2024	\$1,815.33
<b>Totals: 1 Distributions</b>	<b>\$1,815.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$832,276.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$830,461.32	\$825,083.53	\$5,377.79	\$0.00	\$1,815.33	\$0.00
<b>Totals</b>	<b>\$830,461.32</b>	<b>\$825,083.53</b>	<b>\$5,377.79</b>	<b>\$0.00</b>	<b>\$1,815.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**517 - MONTGOMERY SSA 14**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,305.05
+ Supplements	\$0.00
- Cancellations	\$1.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,303.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,303.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,303.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,303.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,303.26</b>

**Interest Distribution**

County Interest	\$7.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2024	\$58.68
06/20/2024	\$1,629.07
07/17/2024	\$5.58
08/14/2024	\$7.64
09/11/2024	\$1,566.49
10/02/2024	\$13.83
11/13/2024	\$21.97
<b>Totals: 7 Distributions</b>	<b>\$3,303.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2024	\$7.22
<b>Totals: 1 Distributions</b>	<b>\$7.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,310.48</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$3,303.26	\$3,281.29	\$21.97	\$0.00	\$7.22	\$0.00
<b>Totals</b>	<b>\$3,303.26</b>	<b>\$3,281.29</b>	<b>\$21.97</b>	<b>\$0.00</b>	<b>\$7.22</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Kane County

### 518 - ELGIN SSA 7

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**519 - ELGIN SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**520 - ELGIN SSA 9**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**521 - ELGIN SSA 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**522 - NORTH AURORA SSA 31**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 523 - KC SSA SW 22

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**524 - COON CREEK DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$7,246.64	
+	Supplements	\$17.36	
-	Cancellations	\$17.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,246.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,246.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,246.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,246.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,246.64</b>

**Interest Distribution**

	County Interest	\$15.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$223.98
06/20/2024	\$3,714.19
07/17/2024	\$344.50
08/14/2024	\$210.63
09/11/2024	\$1,540.74
10/02/2024	\$924.80
10/23/2024	\$23.18
11/13/2024	\$264.62
<b>Totals: 8 Distributions</b>	<b>\$7,246.64</b>
Interest Distribution Date	Amount
11/13/2024	\$15.84
<b>Totals: 1 Distributions</b>	<b>\$15.84</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,262.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,246.64	\$6,982.02	\$264.62	\$0.00	\$15.84	\$0.00
<b>Totals</b>	<b>\$7,246.64</b>	<b>\$6,982.02</b>	<b>\$264.62</b>	<b>\$0.00</b>	<b>\$15.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**525 - VIRGIL SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**526 - NORTH AURORA SSA 30**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**527 - SLEEPY HOLLOW SSA 2**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
528 - AURORA SSA 113**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**529 - MONTGOMERY SSA 17**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**530 - HAMPSHIRE SBA 14**

**Current Year Taxes Due**

	Original Amount Due	\$821,581.56	
+	Supplements	\$3,828.60	
-	Cancellations	\$3,828.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$821,581.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$821,581.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$821,581.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$821,581.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$821,581.56</b>

**Interest Distribution**

	County Interest	\$1,795.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,795.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$28,985.37
06/20/2024	\$385,970.19
07/17/2024	\$6,473.61
08/14/2024	\$7,036.23
09/11/2024	\$377,976.81
10/02/2024	\$8,497.65
10/23/2024	\$2,645.01
11/13/2024	\$3,996.69
<b>Totals: 8 Distributions</b>	<b>\$821,581.56</b>
Interest Distribution Date	Amount
11/13/2024	\$1,795.92
<b>Totals: 1 Distributions</b>	<b>\$1,795.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$823,377.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$821,581.56	\$817,584.87	\$3,996.69	\$0.00	\$1,795.92	\$0.00
<b>Totals</b>	<b>\$821,581.56</b>	<b>\$817,584.87</b>	<b>\$3,996.69</b>	<b>\$0.00</b>	<b>\$1,795.92</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**531 - ST CHARLES SSA 56**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**532 - SUGAR GROVE SSA 9**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2023	RE - Real Estate	Back Tax Collected	\$0.00 K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 533 - NORTH AURORA SSA 32

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$18.17
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,981.83</b>
+ Prior Year Real Estate Tax	(\$605.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,375.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,000.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$605.86)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$18.17
<b>Total Collected</b>	<b>\$29,375.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$29,375.97</b>

#### Interest Distribution

County Interest	\$64.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$64.21</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$4,154.50
06/20/2024	\$16,315.23
07/17/2024	\$306.17
08/14/2024	\$4,709.39
09/11/2024	\$3,589.57
10/02/2024	\$301.11
<b>Totals: 6 Distributions</b>	<b>\$29,375.97</b>
Interest Distribution Date	Amount
11/13/2024	\$64.21
<b>Totals: 1 Distributions</b>	<b>\$64.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$29,440.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,375.97	\$29,375.97	\$0.00	\$0.00	\$64.21	\$0.00
<b>Totals</b>	<b>\$29,375.97</b>	<b>\$29,375.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.21</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$18.17	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.17</b>	



**Final Settlement Sheet**  
**Kane County**  
**534 - HAMPSHIRE SSA 15**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**535 - KC SSA SW 23**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 536 - KC SSA SW 24

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 537 - KC SSA SW 25

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 538 - KC SSA SW 26

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**539 - ST CHARLES SSA 57**

**Current Year Taxes Due**

	Original Amount Due	\$35,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,000.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,000.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,000.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,000.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,000.04</b>

**Interest Distribution**

	County Interest	\$76.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$76.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$4,084.90
06/20/2024	\$12,309.12
09/11/2024	\$11,825.54
10/02/2024	\$6,705.63
10/23/2024	\$74.85
<b>Totals: 5 Distributions</b>	<b>\$35,000.04</b>
Interest Distribution Date	Amount
11/13/2024	\$76.51
<b>Totals: 1 Distributions</b>	<b>\$76.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$35,076.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,000.04	\$35,000.04	\$0.00	\$0.00	\$76.51	\$0.00
<b>Totals</b>	<b>\$35,000.04</b>	<b>\$35,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**540 - PINGREE GRV SBA 7**

**Current Year Taxes Due**

	Original Amount Due	\$2,029,028.38	
+	Supplements	\$13,583.06	
-	Cancellations	\$13,583.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,029,028.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,029,028.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,028,457.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,028,457.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$570.93
	<b>Total</b>	<b>\$2,029,028.38</b>

**Interest Distribution**

	County Interest	\$4,434.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,434.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$35,137.89
06/20/2024	\$988,864.84
07/17/2024	\$10,886.05
08/14/2024	\$12,598.84
09/11/2024	\$940,851.21
10/02/2024	\$20,630.24
10/23/2024	\$7,362.46
11/13/2024	\$12,125.92
<b>Totals: 8 Distributions</b>	<b>\$2,028,457.45</b>
Interest Distribution Date	Amount
11/13/2024	\$4,434.05
<b>Totals: 1 Distributions</b>	<b>\$4,434.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,032,891.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,028,457.45	\$2,016,331.53	\$12,125.92	\$0.00	\$4,434.05	\$0.00
<b>Totals</b>	<b>\$2,028,457.45</b>	<b>\$2,016,331.53</b>	<b>\$12,125.92</b>	<b>\$0.00</b>	<b>\$4,434.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**541 - SUGAR GROVE SSA 10**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2023	RE - Real Estate	Back Tax Collected	\$0.00 K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
542 - AURORA SSA 116**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
543 - AURORA SSA 117**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**544 - MONTGOMERY TIF 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,081.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,081.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,081.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,081.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,081.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,081.66</b>

<b>Interest Distribution</b>	
County Interest	\$39.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$6,292.25
06/20/2024	\$5,003.52
07/17/2024	\$246.82
10/02/2024	\$246.82
10/23/2024	\$6,292.25
<b>Totals: 5 Distributions</b>	<b>\$18,081.66</b>
Interest Distribution Date	Amount
11/13/2024	\$39.53
<b>Totals: 1 Distributions</b>	<b>\$39.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,121.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,081.66	\$18,081.66	\$0.00	\$0.00	\$39.53	\$0.00
<b>Totals</b>	<b>\$18,081.66</b>	<b>\$18,081.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.53</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
545 - ST CHARLES SSA 58**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**546 - ST CHARLES SSA 60**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
547 - AURORA SSA 119**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
548 - AURORA SSA 120**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
549 - AURORA SSA 121**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**550 - SUGAR GROVE SSA 11**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**551 - MONTGOMERY SSA 18**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**552 - MONTGOMERY SSA 19**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**553 - MONTGOMERY SSA 23**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**554 - MONTGOMERY SSA 24**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**555 - MONTGOMERY SSA 25**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**556 - MONTGOMERY SSA 26**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**557 - CARPENTERSVILLE SSA 27**

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**558 - NORTH AURORA SSA 33**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**559 - NORTH AURORA SSA 34**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**560 - NORTH AURORA SSA 35**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**561 - CARPENTERSVILLE SSA 24**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**562 - CARPENTERSVILLE SSA 25**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**563 - MONTGOMERY SSA 5A**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,830.06
+ Supplements	\$0.00
- Cancellations	\$58.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,771.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,771.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,771.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,771.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,771.72</b>

**Interest Distribution**

County Interest	\$47.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$47.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$978.82
06/20/2024	\$10,098.16
07/17/2024	\$498.97
08/14/2024	\$257.31
09/11/2024	\$9,297.97
10/02/2024	\$452.75
10/23/2024	\$172.52
11/13/2024	\$15.22
<b>Totals: 8 Distributions</b>	<b>\$21,771.72</b>
Interest Distribution Date	Amount
11/13/2024	\$47.59
<b>Totals: 1 Distributions</b>	<b>\$47.59</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$21,819.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,771.72	\$21,756.50	\$15.22	\$0.00	\$47.59	\$0.00
<b>Totals</b>	<b>\$21,771.72</b>	<b>\$21,756.50</b>	<b>\$15.22</b>	<b>\$0.00</b>	<b>\$47.59</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
564 - AURORA SSA 118**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
565 - AURORA SSA 123**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**567 - AURORA SSA 126**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**568 - AURORA SSA 109B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**569 - ST CHARLES SSA 59**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2023	RE - Real Estate	Back Tax Collected	\$0.00 K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 570 - KC SSA SW 27

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**571 - EAST DUNDEE TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,843,630.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,843,630.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,843,630.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,843,630.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,843,630.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,843,630.14</b>

**Interest Distribution**

	County Interest	\$4,030.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,030.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$17,778.80
06/20/2024	\$889,649.11
07/17/2024	\$51,846.28
08/14/2024	\$16,605.48
09/11/2024	\$866,762.82
10/02/2024	\$400.07
10/23/2024	\$587.58
<b>Totals: 7 Distributions</b>	<b>\$1,843,630.14</b>
Interest Distribution Date	Amount
11/13/2024	\$4,030.04
<b>Totals: 1 Distributions</b>	<b>\$4,030.04</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,847,660.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,843,630.14	\$1,843,630.14	\$0.00	\$0.00	\$4,030.04	\$0.00
<b>Totals</b>	<b>\$1,843,630.14</b>	<b>\$1,843,630.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,030.04</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
572 - AURORA SSA 56A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
573 - AURORA SSA 103**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**574 - NORTH AURORA SSA 36**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

  

<b>Amount</b>	<b>Adjustment Description</b>
\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$0.00</b>	



# Final Settlement Sheet

## Kane County

### 575 - KC SSA SW 28

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**576 - GILBERTS SBA 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 577 - ELGIN SSA 11

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**578 - ELGIN SSA 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

# Final Settlement Sheet

## Kane County

### 579 - ELGIN SSA 13

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 581 - ELGIN SSA 16

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 582 - ELGIN SSA 17

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**583 - AURORA SSA 134**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
584 - AURORA SSA 100D**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<b>Amount</b>	<b>Adjustment</b>	<b>Description</b>
\$0.00		REFUND TO TAXPAYERS-PTAB INT by TBA
<b>\$0.00</b>		

**Final Settlement Sheet  
Kane County  
585 - AURORA SSA 115**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
586 - AURORA SSA 125**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
587 - AURORA SSA 130**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**588 - AURORA SSA 56B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**589 - WEST DUNDEE TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$302,340.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$302,340.78</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$302,340.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$302,340.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$302,340.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$302,340.78</b>

**Interest Distribution**

	County Interest	\$660.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$660.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$36,536.04
06/20/2024	\$127,877.01
09/11/2024	\$137,927.73
<b>Totals: 3 Distributions</b>	<b>\$302,340.78</b>
Interest Distribution Date	Amount
11/13/2024	\$660.89
<b>Totals: 1 Distributions</b>	<b>\$660.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$303,001.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,340.78	\$302,340.78	\$0.00	\$0.00	\$660.89	\$0.00
<b>Totals</b>	<b>\$302,340.78</b>	<b>\$302,340.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660.89</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
590 - AURORA SSA 133**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 591 - KC SSA SW 29

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



### Final Settlement Sheet

### Kane County

### 592 - KC SSA SW 30

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 593 - KC SSA SW 31

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 594 - ELGIN SSA 18

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**595 - CARPENTERSVILLE SSA 28**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**596 - HAMPSHIRE SBA 13**

**Current Year Taxes Due**

	Original Amount Due	\$372,653.42	
+	Supplements	\$5,918.09	
-	Cancellations	\$5,918.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$372,653.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$372,653.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$372,653.42
	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
	<b>Total Collected</b>	<b>\$372,653.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$372,653.42</b>

**Interest Distribution**

	County Interest	\$814.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$814.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$10,357.88
06/20/2024	\$168,002.53
07/17/2024	\$2,299.88
08/14/2024	\$3,379.36
09/11/2024	\$173,086.80
10/02/2024	\$3,369.69
11/13/2024	\$12,157.28
<b>Totals: 7 Distributions</b>	<b>\$372,653.42</b>
Interest Distribution Date	Amount
11/13/2024	\$814.59
<b>Totals: 1 Distributions</b>	<b>\$814.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$373,468.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$372,653.42	\$360,496.14	\$12,157.28	\$0.00	\$814.59	\$0.00
<b>Totals</b>	<b>\$372,653.42</b>	<b>\$360,496.14</b>	<b>\$12,157.28</b>	<b>\$0.00</b>	<b>\$814.59</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**598 - NORTH AURORA SSA 37**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**599 - NORTH AURORA SSA 38**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**600 - MONTGOMERY SSA 32**

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 601 - AURORA TIF 5

#### Current Year Taxes Due

	Original Amount Due	\$676,575.02	
+	Supplements	\$0.00	
-	Cancellations	\$15,957.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$660,617.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$660,617.62</b>	

#### Current Year Taxes Paid

	Real Estate	\$660,592.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$660,592.26</b>
	Hold Back	\$0.00
	County Trustee	\$25.36
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$660,617.62</b>

#### Interest Distribution

	County Interest	\$1,444.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,444.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$19,079.01
06/20/2024	\$321,273.73
07/17/2024	\$6,219.41
08/14/2024	\$5,104.21
09/11/2024	\$260,325.13
10/02/2024	\$45,518.66
10/23/2024	\$2,440.15
11/13/2024	\$631.96
<b>Totals: 8 Distributions</b>	<b>\$660,592.26</b>
Interest Distribution Date	Amount
11/13/2024	\$1,444.00
<b>Totals: 1 Distributions</b>	<b>\$1,444.00</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$662,036.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$660,592.26	\$659,960.30	\$631.96	\$0.00	\$1,444.00	\$0.00
<b>Totals</b>	<b>\$660,592.26</b>	<b>\$659,960.30</b>	<b>\$631.96</b>	<b>\$0.00</b>	<b>\$1,444.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

# Final Settlement Sheet

## Kane County

### 602 - AURORA TIF 6

#### Current Year Taxes Due

	Original Amount Due	\$547,369.50	
+	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 \$547,369.50**

+	Prior Year Real Estate Tax	\$21,246.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$568,616.46**

#### Current Year Taxes Paid

	Real Estate	\$263,408.84
	Railroad	\$265,231.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$21,246.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$549,886.80**

+	Hold Back	\$0.00
+	County Trustee	\$96.10
+	Forfeited Tax	\$18,633.56

**Total \$568,616.46**

#### Interest Distribution

	County Interest	\$1,202.01
	Township Interest	\$0.00

**Total Interest \$1,202.01**

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$32,273.21
06/20/2024	\$261,513.35
07/17/2024	\$23,459.39
08/14/2024	\$1,446.08
09/11/2024	\$214,492.77
10/02/2024	\$15,255.92
11/13/2024	\$1,446.08

**Totals: 7 Distributions \$549,886.80**

Interest Distribution Date	Amount
11/13/2024	\$1,202.01

**Totals: 1 Distributions \$1,202.01**

**Grand Totals: 8 Distributions \$551,088.81**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,886.80	\$548,440.72	\$1,446.08	\$0.00	\$1,202.01	\$0.00
<b>Totals</b>	<b>\$549,886.80</b>	<b>\$548,440.72</b>	<b>\$1,446.08</b>	<b>\$0.00</b>	<b>\$1,202.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**604 - ST CHARLES SSA 61**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
605 - ST CHARLES SSA 62**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 606 - KC SSA SW 32

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 607 - KC SSA SW 33

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
608 - AURORA SSA 140**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
609 - ST CHARLES SSA 64**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**610 - ST CHARLES SSA 65**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
611 - ST CHARLES SSA 66**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**612 - PINGREE GRV SSA 11**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
613 - AURORA SSA 145**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>				
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

### Final Settlement Sheet

### Kane County

### 618 - KC SSA SW 34

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**619 - SOUTH ELGIN TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,065,964.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,065,964.16</b>	
+	Prior Year Real Estate Tax	(\$383.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,065,581.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,065,964.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$383.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,065,581.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,065,581.04</b>

**Interest Distribution**

	County Interest	\$2,329.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,329.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$413,716.79
06/20/2024	\$128,143.39
07/17/2024	\$410,169.25
08/14/2024	\$1,000.83
09/11/2024	\$66,230.33
10/02/2024	\$42,885.01
10/23/2024	\$1,941.96
11/13/2024	\$1,493.48
<b>Totals: 8 Distributions</b>	<b>\$1,065,581.04</b>
Interest Distribution Date	Amount
11/13/2024	\$2,329.28
<b>Totals: 1 Distributions</b>	<b>\$2,329.28</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,067,910.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,065,581.04	\$1,064,087.56	\$1,493.48	\$0.00	\$2,329.28	\$0.00
<b>Totals</b>	<b>\$1,065,581.04</b>	<b>\$1,064,087.56</b>	<b>\$1,493.48</b>	<b>\$0.00</b>	<b>\$2,329.28</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
620 - AURORA SSA 129**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**621 - CARPENTERSVILLE SSA 29**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**622 - HAMPSHIRE SSA 20**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
623 - HAMPSHIRE SSA 22**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**624 - HAMPSHIRE SSA 21**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**625 - PINGREE GRV SBA 9**

**Current Year Taxes Due**

	Original Amount Due	\$34,299.60	
+	Supplements	\$242.40	
-	Cancellations	\$242.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,299.60</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,299.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,299.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,299.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,299.60</b>

**Interest Distribution**

	County Interest	\$74.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$545.40
06/20/2024	\$16,665.00
07/17/2024	\$242.40
08/14/2024	\$60.60
09/11/2024	\$16,059.00
10/02/2024	\$424.20
10/23/2024	\$121.20
11/13/2024	\$181.80
<b>Totals: 8 Distributions</b>	<b>\$34,299.60</b>
Interest Distribution Date	Amount
11/13/2024	\$74.98
<b>Totals: 1 Distributions</b>	<b>\$74.98</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$34,374.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,299.60	\$34,117.80	\$181.80	\$0.00	\$74.98	\$0.00
<b>Totals</b>	<b>\$34,299.60</b>	<b>\$34,117.80</b>	<b>\$181.80</b>	<b>\$0.00</b>	<b>\$74.98</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**626 - PINGREE GRV SSA 10**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**627 - ST CHARLES SSA 67**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**628 - ST CHARLES SSA 70**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**629 - ST CHARLES SSA 69**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**630 - ST CHARLES SSA 68**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 631 - BURLINGTON DRAINAGE #1

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,451.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,451.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,451.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,451.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,451.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,451.66</b>

#### Interest Distribution

County Interest	\$9.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.73</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$84.00
06/20/2024	\$2,341.90
07/17/2024	\$425.32
08/14/2024	\$106.00
09/11/2024	\$665.08
10/02/2024	\$757.92
10/23/2024	\$32.50
11/13/2024	\$38.94
<b>Totals: 8 Distributions</b>	<b>\$4,451.66</b>
Interest Distribution Date	Amount
11/13/2024	\$9.73
<b>Totals: 1 Distributions</b>	<b>\$9.73</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,461.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,451.66	\$4,412.72	\$38.94	\$0.00	\$9.73	\$0.00
<b>Totals</b>	<b>\$4,451.66</b>	<b>\$4,412.72</b>	<b>\$38.94</b>	<b>\$0.00</b>	<b>\$9.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**632 - GILBERTS SSA 22**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
633 - AURORA SSA 143**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**634 - GILBERTS SBA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
635 - AURORA SSA 148**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**636 - BATAVIA SSA 46**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
637 - BATAVIA SSA 47**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 638 - BATAVIA SSA 48

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
640 - BATAVIA SSA 52**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**641 - BATAVIA SSA 53**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
642 - AURORA SSA 146**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**643 - AURORA SSA 136A**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**644 - AURORA SSA 136B**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**645 - AURORA SSA 136C**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**646 - AURORA SSA 136D**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**647 - PINGREE GRV SBA 18**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**648 - EAST DUNDEE TIF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$519,951.52	+	Real Estate	\$519,951.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$519,951.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$519,951.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$519,951.52</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$519,951.52</b>

**Interest Distribution**

County Interest	\$1,136.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,136.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$113,949.03
06/20/2024	\$146,026.73
09/11/2024	\$259,975.76
<b>Totals: 3 Distributions</b>	<b>\$519,951.52</b>
Interest Distribution Date	Amount
11/13/2024	\$1,136.57
<b>Totals: 1 Distributions</b>	<b>\$1,136.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$521,088.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$519,951.52	\$519,951.52	\$0.00	\$0.00	\$1,136.57	\$0.00
<b>Totals</b>	<b>\$519,951.52</b>	<b>\$519,951.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,136.57</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**649 - SUGAR GROVE SSA 14**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**650 - AURORA SSA 100F**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
651 - AURORA SSA 128**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
652 - AURORA SSA 139**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
653 - AURORA SSA 149**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
654 - AURORA SSA 151**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**655 - MONTGOMERY SSA 34**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
656 - HAMPSHIRE SSA 23**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>				
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**657 - GILBERTS TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$413,776.38	
+	Supplements	\$0.00	
-	Cancellations	\$3,171.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$410,604.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$410,604.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$410,604.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$410,604.74</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$410,604.74</b>

**Interest Distribution**

	County Interest	\$897.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$897.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$66,683.98
06/20/2024	\$152,454.43
07/17/2024	\$5,235.00
08/14/2024	\$29,454.27
09/11/2024	\$126,189.15
10/02/2024	\$20,768.04
10/23/2024	\$1,116.89
11/13/2024	\$8,702.98
<b>Totals: 8 Distributions</b>	<b>\$410,604.74</b>
Interest Distribution Date	Amount
11/13/2024	\$897.55
<b>Totals: 1 Distributions</b>	<b>\$897.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$411,502.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$410,604.74	\$401,901.76	\$8,702.98	\$0.00	\$897.55	\$0.00
<b>Totals</b>	<b>\$410,604.74</b>	<b>\$401,901.76</b>	<b>\$8,702.98</b>	<b>\$0.00</b>	<b>\$897.55</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**658 - CAMPTON HILLS SBA 1 Ended 2018**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**659 - MONTGOMERY SSA 35**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 660 - ELGIN SSA 19

#### Current Year Taxes Due

	Original Amount Due	\$56,209.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$56,209.85**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$56,209.85**

#### Current Year Taxes Paid

	Real Estate	\$56,209.85
	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 \$56,209.85**

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

**Total \$56,209.85**

#### Interest Distribution

	County Interest	\$122.87
	Township Interest	\$0.00

**Total Interest \$122.87**

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$4,107.29
06/20/2024	\$17,415.80
07/17/2024	\$2,802.82
09/11/2024	\$21,523.17
10/02/2024	\$2,252.89
10/23/2024	\$6,168.59
11/13/2024	\$1,939.29

**Totals: 7 Distributions \$56,209.85**

Interest Distribution Date	Amount
11/13/2024	\$122.87

**Totals: 1 Distributions \$122.87**

**Grand Totals: 8 Distributions \$56,332.72**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$56,209.85	\$54,270.56	\$1,939.29	\$0.00	\$122.87	\$0.00
<b>Totals</b>	<b>\$56,209.85</b>	<b>\$54,270.56</b>	<b>\$1,939.29</b>	<b>\$0.00</b>	<b>\$122.87</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**661 - ELGIN SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**662 - PINGREE GRV SSA 16**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**663 - PINGREE GRV SSA 19**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**664 - PINGREE GRV SSA 20**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
667 - LILY LAKE SBA 5**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
668 - LILY LAKE SBA 6**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**669 - GRAND PRAIRIE SANITARY DISTRICT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**670 - PINGREE GRV SSA 17**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**671 - PINGREE GROVE SSA 5**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
672 - AURORA SSA 154**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**673 - CARPENTERSVILLE SSA 26**

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

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

# Final Settlement Sheet

## Kane County

### 674 - BARTLETT TIF 1

#### Current Year Taxes Due

	Original Amount Due	\$1,747,799.14	
+	Supplements	\$0.00	
-	Cancellations	\$4,537.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,743,262.12</b>	
+	Prior Year Real Estate Tax	(\$23,939.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,719,322.96</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,743,262.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$23,939.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,719,322.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,719,322.96</b>

#### Interest Distribution

	County Interest	\$3,758.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,758.31</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$109,200.00
06/20/2024	\$764,634.25
07/17/2024	\$113,707.58
09/11/2024	\$552,477.77
10/02/2024	\$165,446.58
11/13/2024	\$13,856.78
<b>Totals: 6 Distributions</b>	<b>\$1,719,322.96</b>
Interest Distribution Date	Amount
11/13/2024	\$3,758.31
<b>Totals: 1 Distributions</b>	<b>\$3,758.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,723,081.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,719,322.96	\$1,705,466.18	\$13,856.78	\$0.00	\$3,758.31	\$0.00
<b>Totals</b>	<b>\$1,719,322.96</b>	<b>\$1,705,466.18</b>	<b>\$13,856.78</b>	<b>\$0.00</b>	<b>\$3,758.31</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**675 - CARPENTERSVILLE SSA 30**

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**676 - PINGREE GRV TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$135,314.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$135,314.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$135,314.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$135,314.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,314.24</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$135,314.24</b>

**Interest Distribution**

	County Interest	\$295.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$295.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$55,411.19
06/20/2024	\$52,096.77
07/17/2024	\$4,242.69
08/14/2024	\$2,858.50
09/11/2024	\$16,462.40
10/23/2024	\$4,242.69
<b>Totals: 6 Distributions</b>	<b>\$135,314.24</b>
Interest Distribution Date	Amount
11/13/2024	\$295.79
<b>Totals: 1 Distributions</b>	<b>\$295.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$135,610.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,314.24	\$135,314.24	\$0.00	\$0.00	\$295.79	\$0.00
<b>Totals</b>	<b>\$135,314.24</b>	<b>\$135,314.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.79</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 677 - ELGIN SSA 24

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**678 - ELGIN SSA 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**679 - SUGAR GROVE SSA 15**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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	
	<b>Adjusted Amount Due</b>	<b>\$4,400.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,400.64</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,400.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,400.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,400.64</b>

#### Interest Distribution

	County Interest	\$9.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.62</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$240.66
06/20/2024	\$2,097.18
07/17/2024	\$68.76
08/14/2024	\$103.14
09/11/2024	\$1,581.48
10/02/2024	\$275.04
11/13/2024	\$34.38
<b>Totals: 7 Distributions</b>	<b>\$4,400.64</b>
Interest Distribution Date	Amount
11/13/2024	\$9.62
<b>Totals: 1 Distributions</b>	<b>\$9.62</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,410.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,400.64	\$4,366.26	\$34.38	\$0.00	\$9.62	\$0.00
<b>Totals</b>	<b>\$4,400.64</b>	<b>\$4,366.26</b>	<b>\$34.38</b>	<b>\$0.00</b>	<b>\$9.62</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**681 - AU TWP MOSQUITO ABATEMENT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROPERTIES - SOLD by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROPERTIES - SOLD by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**682 - CRANE RD ESTATES SBA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,195.84
+ Supplements	\$689.54
- Cancellations	\$689.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,195.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66,195.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$66,195.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,195.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$66,195.84</b>

**Interest Distribution**

County Interest	\$144.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$144.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2024	\$6,895.40
06/20/2024	\$24,823.44
07/17/2024	\$3,447.70
08/14/2024	\$1,379.08
09/11/2024	\$24,823.44
10/02/2024	\$2,758.16
10/23/2024	\$1,379.08
11/13/2024	\$689.54
<b>Totals: 8 Distributions</b>	<b>\$66,195.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2024	\$144.70
<b>Totals: 1 Distributions</b>	<b>\$144.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$66,340.54</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$66,195.84	\$65,506.30	\$689.54	\$0.00	\$144.70	\$0.00
<b>Totals</b>	<b>\$66,195.84</b>	<b>\$65,506.30</b>	<b>\$689.54</b>	<b>\$0.00</b>	<b>\$144.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**683 - AURORA SSA 156**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**684 - MONTGOMERY SSA 36**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**685 - GILBERTS SSA 23**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**686 - BIG ROCK DRAINAGE DISTRICT #1**

**Current Year Taxes Due**

	Original Amount Due	\$10,265.00	
+	Supplements	\$174.00	
-	Cancellations	\$174.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,265.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,265.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,250.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,250.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$15.00
	<b>Total</b>	<b>\$10,265.00</b>

**Interest Distribution**

	County Interest	\$22.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$1,233.50
06/20/2024	\$4,613.25
07/17/2024	\$311.00
08/14/2024	\$161.50
09/11/2024	\$2,202.25
10/02/2024	\$612.00
10/23/2024	\$1,003.00
11/13/2024	\$113.50
<b>Totals: 8 Distributions</b>	<b>\$10,250.00</b>
Interest Distribution Date	Amount
11/13/2024	\$22.41
<b>Totals: 1 Distributions</b>	<b>\$22.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$10,272.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,250.00	\$10,136.50	\$113.50	\$0.00	\$22.41	\$0.00
<b>Totals</b>	<b>\$10,250.00</b>	<b>\$10,136.50</b>	<b>\$113.50</b>	<b>\$0.00</b>	<b>\$22.41</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
687 - AURORA SSA 172**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### 688 - KC SBA SW 37

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$110.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$110.00</b>	

**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
	<b>Total Collected</b>	<b>\$110.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$110.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$55.00
09/11/2024	\$55.00
<b>Totals: 2 Distributions</b>	<b>\$110.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$110.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 691 - KC SSA SW 35

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Kane County

692 - ROB ROY DRAINAGE MAINTENANCE

Current Year Taxes Due

	Original Amount Due	\$32,926.88	
+	Supplements	\$588.22	
-	Cancellations	\$588.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,926.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,926.88</b>	

Current Year Taxes Paid

	Real Estate	\$32,866.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,866.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$60.00
	<b>Total</b>	<b>\$32,926.88</b>

Interest Distribution

	County Interest	\$71.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$71.84</b>

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$466.20
06/20/2024	\$10,663.13
07/17/2024	\$8,219.45
08/14/2024	\$135.44
09/11/2024	\$8,149.91
10/02/2024	\$4,777.21
10/23/2024	\$60.00
11/13/2024	\$395.54
<b>Totals: 8 Distributions</b>	<b>\$32,866.88</b>
Interest Distribution Date	Amount
11/13/2024	\$71.84
<b>Totals: 1 Distributions</b>	<b>\$71.84</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$32,938.72</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,866.88	\$32,471.34	\$395.54	\$0.00	\$71.84	\$0.00
<b>Totals</b>	<b>\$32,866.88</b>	<b>\$32,471.34</b>	<b>\$395.54</b>	<b>\$0.00</b>	<b>\$71.84</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
693 - AURORA SSA 159**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
694 - AURORA SSA 160**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**695 - SUGAR GROVE DRAINAGE # 1**

**Current Year Taxes Due**

	Original Amount Due	\$32,295.66	
+	Supplements	\$105.00	
-	Cancellations	\$105.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.94	
	<b>Adjusted Amount Due</b>	<b>\$32,321.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,321.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,999.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,025.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$295.94
	<b>Total</b>	<b>\$32,321.60</b>

**Interest Distribution**

	County Interest	\$70.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$1,221.47
06/20/2024	\$20,268.82
07/17/2024	\$1,280.56
08/14/2024	\$213.44
09/11/2024	\$7,261.63
10/02/2024	\$1,494.84
10/23/2024	\$155.15
11/13/2024	\$129.75
<b>Totals: 8 Distributions</b>	<b>\$32,025.66</b>
Interest Distribution Date	Amount
11/13/2024	\$70.01
<b>Totals: 1 Distributions</b>	<b>\$70.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$32,095.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,025.66	\$31,895.91	\$129.75	\$0.00	\$70.01	\$0.00
<b>Totals</b>	<b>\$32,025.66</b>	<b>\$31,895.91</b>	<b>\$129.75</b>	<b>\$0.00</b>	<b>\$70.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$25.94	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.94</b>	



**Final Settlement Sheet**

**Kane County**

**696 - CAMPTON HILLS SBA 3 Ended 2018**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**697 - VIRGIL DRAINAGE #3**

**Current Year Taxes Due**

	Original Amount Due	\$19,407.54	
+	Supplements	\$70.00	
-	Cancellations	\$70.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,407.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,407.54</b>	

**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
	<b>Total Collected</b>	<b>\$19,407.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,407.54</b>

**Interest Distribution**

	County Interest	\$42.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$628.93
06/20/2024	\$9,714.42
07/17/2024	\$1,083.50
08/14/2024	\$115.00
09/11/2024	\$5,555.44
10/02/2024	\$2,104.00
10/23/2024	\$118.75
11/13/2024	\$87.50
<b>Totals: 8 Distributions</b>	<b>\$19,407.54</b>
Interest Distribution Date	Amount
11/13/2024	\$42.42
<b>Totals: 1 Distributions</b>	<b>\$42.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$19,449.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,407.54	\$19,320.04	\$87.50	\$0.00	\$42.42	\$0.00
<b>Totals</b>	<b>\$19,407.54</b>	<b>\$19,320.04</b>	<b>\$87.50</b>	<b>\$0.00</b>	<b>\$42.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**698 - WEST DUNDEE SSA 6**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$132,678.67
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,678.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$132,678.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$132,678.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$132,678.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$132,678.67</b>

<b>Interest Distribution</b>	
County Interest	\$290.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$290.03</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2024	\$52,390.53
06/20/2024	\$13,956.82
09/11/2024	\$66,331.32
<b>Totals: 3 Distributions</b>	<b>\$132,678.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2024	\$290.03
<b>Totals: 1 Distributions</b>	<b>\$290.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$132,968.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$132,678.67	\$132,678.67	\$0.00	\$0.00	\$290.03	\$0.00
<b>Totals</b>	<b>\$132,678.67</b>	<b>\$132,678.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**699 - RICHARDSON SUBDIVISION SSA**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 700 - GENEVA SSA 25

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**701 - SUGAR GROVE SSA 16**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 702 - KC SBA SW 41

#### Current Year Taxes Due

	Original Amount Due	\$5,665.00	
+	Supplements	\$25.00	
-	Cancellations	\$25.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,665.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,665.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,665.00
	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
	<b>Total Collected</b>	<b>\$5,665.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,665.00</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$397.50
06/20/2024	2,587.50
07/17/2024	100.00
08/14/2024	170.00
09/11/2024	1,990.00
10/02/2024	272.50
10/23/2024	50.00
11/13/2024	97.50
<b>Totals: 8 Distributions</b>	<b>\$5,665.00</b>
Interest Distribution Date	Amount
11/13/2024	\$12.38
<b>Totals: 1 Distributions</b>	<b>\$12.38</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,677.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,665.00	\$5,567.50	\$97.50	\$0.00	\$12.38	\$0.00
<b>Totals</b>	<b>\$5,665.00</b>	<b>\$5,567.50</b>	<b>\$97.50</b>	<b>\$0.00</b>	<b>\$12.38</b>	<b>\$0.00</b>

# 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**704 - AURORA SSA 162**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**705 - KC SBA SW 43**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 706 - KC SBA SW 44

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 707 - KC SBA SW 42

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**709 - GENEVA SSA 26**

**Current Year Taxes Due**

	Original Amount Due	\$9,367.14	
+	Supplements	\$0.00	
-	Cancellations	\$37.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,329.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,329.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,329.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,329.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,329.80</b>

**Interest Distribution**

	County Interest	\$20.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$501.50
06/20/2024	\$4,120.77
07/17/2024	\$366.82
08/14/2024	\$142.85
09/11/2024	\$3,915.45
10/02/2024	\$282.41
<b>Totals: 6 Distributions</b>	<b>\$9,329.80</b>
Interest Distribution Date	Amount
11/13/2024	\$20.39
<b>Totals: 1 Distributions</b>	<b>\$20.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,350.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,329.80	\$9,329.80	\$0.00	\$0.00	\$20.39	\$0.00
<b>Totals</b>	<b>\$9,329.80</b>	<b>\$9,329.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**710 - BIG ROCK SBA 1**

**Current Year Taxes Due**

	Original Amount Due	\$106,779.00	
+	Supplements	\$1,959.00	
-	Cancellations	\$1,959.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$106,779.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$106,779.00**

**Current Year Taxes Paid**

	Real Estate	\$106,779.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$106,779.00**

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

**Total \$106,779.00**

**Interest Distribution**

	County Interest	\$233.41
	Township Interest	\$0.00

**Total Interest \$233.41**

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$7,511.50
06/20/2024	\$43,919.50
07/17/2024	\$5,714.00
08/14/2024	\$2,285.50
09/11/2024	\$39,349.00
10/02/2024	\$6,693.50
10/23/2024	\$1,306.00

**Totals: 7 Distributions \$106,779.00**

Interest Distribution Date	Amount
11/13/2024	\$233.41

**Totals: 1 Distributions \$233.41**

**Grand Totals: 8 Distributions \$107,012.41**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$106,779.00	\$106,779.00	\$0.00	\$0.00	\$233.41	\$0.00
<b>Totals</b>	<b>\$106,779.00</b>	<b>\$106,779.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**711 - AURORA SSA 144**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### 713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**714 - NORTH AURORA SSA 39**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**715 - NORTH AURORA SSA 40**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 716 - GENEVA SSA 28

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 717 - VIRGIL DRAINAGE # 1

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,826.08
+ Supplements	\$200.00
- Cancellations	\$200.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.00
<b>Adjusted Amount Due</b>	<b>\$13,876.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,876.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,806.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$50.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,856.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$20.00
<b>Total</b>	<b>\$13,876.08</b>

#### Interest Distribution

County Interest	\$30.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,549.11
06/20/2024	\$5,978.56
07/17/2024	\$928.75
08/14/2024	\$507.50
09/11/2024	\$2,543.10
10/02/2024	\$2,226.56
10/23/2024	\$15.00
11/13/2024	\$107.50
<b>Totals: 8 Distributions</b>	<b>\$13,856.08</b>
Interest Distribution Date	Amount
11/13/2024	\$30.29
<b>Totals: 1 Distributions</b>	<b>\$30.29</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$13,886.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,856.08	\$13,748.58	\$107.50	\$0.00	\$30.29	\$0.00
<b>Totals</b>	<b>\$13,856.08</b>	<b>\$13,748.58</b>	<b>\$107.50</b>	<b>\$0.00</b>	<b>\$30.29</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$50.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$50.00</b>	

## Final Settlement Sheet

### Kane County

### 718 - GENEVA SSA 30

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 719 - GENEVA SSA 29

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**720 - KC SBA SW 45**

**Current Year Taxes Due**

	Original Amount Due	\$1,575.00	
+	Supplements	\$35.00	
-	Cancellations	\$35.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$1,575.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,575.00</b>

**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

	<b>Total Collected</b>	<b>\$1,575.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,575.00</b>

**Interest Distribution**

	County Interest	\$3.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$35.00
06/20/2024	\$805.00
07/17/2024	\$17.50
08/14/2024	\$35.00
09/11/2024	\$612.50
10/02/2024	\$35.00
10/23/2024	\$17.50
11/13/2024	\$17.50

**Totals: 8 Distributions \$1,575.00**

Interest Distribution Date	Amount
11/13/2024	\$3.44

**Totals: 1 Distributions \$3.44**

**Grand Totals: 9 Distributions \$1,578.44**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,575.00	\$1,557.50	\$17.50	\$0.00	\$3.44	\$0.00
<b>Totals</b>	<b>\$1,575.00</b>	<b>\$1,557.50</b>	<b>\$17.50</b>	<b>\$0.00</b>	<b>\$3.44</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### 721 - KC SBA SW 47

#### Current Year Taxes Due

	Original Amount Due	\$500.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.60	
	<b>Adjusted Amount Due</b>	<b>\$506.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$506.46</b>	

#### Current Year Taxes Paid

	Real Estate	\$498.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$504.41</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.05
	<b>Total</b>	<b>\$506.46</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$30.63
06/20/2024	\$250.02
07/17/2024	\$13.22
08/14/2024	\$13.14
09/11/2024	\$134.74
10/02/2024	\$25.99
10/23/2024	\$19.65
11/13/2024	\$17.02
<b>Totals: 8 Distributions</b>	<b>\$504.41</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$504.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$504.41	\$487.39	\$17.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$504.41</b>	<b>\$487.39</b>	<b>\$17.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.60	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.60</b>	

**Final Settlement Sheet**  
**Kane County**  
**722 - AURORA SSA 163**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**723 - WEST DUNDEE SSA 7**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**724 - WEST DUNDEE SSA 8**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**725 - SUGAR GROVE TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$548,671.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$548,671.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$548,671.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$548,671.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$548,671.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$548,671.98</b>

**Interest Distribution**

	County Interest	\$1,199.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,199.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$6,293.52
06/20/2024	\$275,491.20
07/17/2024	\$24,028.23
08/14/2024	\$129.59
09/11/2024	\$208,593.78
10/02/2024	\$27,464.26
10/23/2024	\$4,994.26
11/13/2024	\$1,677.14
<b>Totals: 8 Distributions</b>	<b>\$548,671.98</b>
Interest Distribution Date	Amount
11/13/2024	\$1,199.36
<b>Totals: 1 Distributions</b>	<b>\$1,199.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$549,871.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$548,671.98	\$546,994.84	\$1,677.14	\$0.00	\$1,199.36	\$0.00
<b>Totals</b>	<b>\$548,671.98</b>	<b>\$546,994.84</b>	<b>\$1,677.14</b>	<b>\$0.00</b>	<b>\$1,199.36</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 726 - MAPLE PARK TIF 1

#### Current Year Taxes Due

	Original Amount Due	\$503,431.42	
+	Supplements	\$0.00	
-	Cancellations	\$1,855.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$501,576.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$501,576.06</b>	

#### Current Year Taxes Paid

	Real Estate	\$501,576.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$501,576.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$501,576.06</b>

#### Interest Distribution

	County Interest	\$1,096.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,096.41</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$8,191.93
06/20/2024	\$220,867.65
07/17/2024	\$42,245.12
08/14/2024	\$4,943.61
09/11/2024	\$204,294.09
10/02/2024	\$12,998.06
10/23/2024	\$1,391.11
11/13/2024	\$6,644.49
<b>Totals: 8 Distributions</b>	<b>\$501,576.06</b>
Interest Distribution Date	Amount
11/13/2024	\$1,096.41
<b>Totals: 1 Distributions</b>	<b>\$1,096.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$502,672.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$501,576.06	\$494,931.57	\$6,644.49	\$0.00	\$1,096.41	\$0.00
<b>Totals</b>	<b>\$501,576.06</b>	<b>\$494,931.57</b>	<b>\$6,644.49</b>	<b>\$0.00</b>	<b>\$1,096.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**728 - CARPENTERSVILLE TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$995,016.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$995,016.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$995,016.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$995,016.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$995,016.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$995,016.64</b>

**Interest Distribution**

	County Interest	\$2,175.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,175.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$3,344.84
06/20/2024	\$607,431.46
08/14/2024	\$13,819.74
09/11/2024	\$343,492.88
10/02/2024	\$1,409.73
11/13/2024	\$25,517.99
<b>Totals: 6 Distributions</b>	<b>\$995,016.64</b>
Interest Distribution Date	Amount
11/13/2024	\$2,175.03
<b>Totals: 1 Distributions</b>	<b>\$2,175.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$997,191.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$995,016.64	\$969,498.65	\$25,517.99	\$0.00	\$2,175.03	\$0.00
<b>Totals</b>	<b>\$995,016.64</b>	<b>\$969,498.65</b>	<b>\$25,517.99</b>	<b>\$0.00</b>	<b>\$2,175.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**729 - KC SBA SW 48**

**Current Year Taxes Due**

	Original Amount Due	\$1,300.00	
+	Supplements	\$100.00	
-	Cancellations	\$100.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,300.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,300.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,300.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,300.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,300.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$125.00
06/20/2024	\$675.00
07/17/2024	\$75.00
08/14/2024	\$25.00
09/11/2024	\$350.00
11/13/2024	\$50.00
<b>Totals: 6 Distributions</b>	<b>\$1,300.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,300.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,300.00	\$1,250.00	\$50.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,300.00</b>	<b>\$1,250.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**732 - EAST DUNDEE TIF 6**

**Current Year Taxes Due**

	Original Amount Due	\$112,057.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,057.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,057.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,057.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,057.08</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$112,057.08</b>

**Interest Distribution**

	County Interest	\$244.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$244.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$46,181.41
07/17/2024	\$9,149.14
08/14/2024	\$697.99
09/11/2024	\$48,181.80
10/23/2024	\$7,846.74
<b>Totals: 5 Distributions</b>	<b>\$112,057.08</b>
Interest Distribution Date	Amount
11/13/2024	\$244.95
<b>Totals: 1 Distributions</b>	<b>\$244.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$112,302.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,057.08	\$112,057.08	\$0.00	\$0.00	\$244.95	\$0.00
<b>Totals</b>	<b>\$112,057.08</b>	<b>\$112,057.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244.95</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**733 - EAST DUNDEE TIF 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,065.76	+	Real Estate	\$15,065.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,065.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,065.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$15,065.76</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$15,065.76</b>

<b>Interest Distribution</b>	
County Interest	\$32.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$32.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$6,245.28
07/17/2024	\$1,658.79
09/11/2024	\$608.06
10/02/2024	\$6,553.63
<b>Totals: 4 Distributions</b>	<b>\$15,065.76</b>
Interest Distribution Date	Amount
11/13/2024	\$32.93
<b>Totals: 1 Distributions</b>	<b>\$32.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,098.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,065.76	\$15,065.76	\$0.00	\$0.00	\$32.93	\$0.00
<b>Totals</b>	<b>\$15,065.76</b>	<b>\$15,065.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.93</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**734 - AURORA SSA 165**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 735 - KC SBA SW 49

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**736 - AURORA SSA 166**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**737 - AURORA SSA 167**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**738 - SUGAR GROVE SBA 17**

**Current Year Taxes Due**

	Original Amount Due	\$75,217.04	
+	Supplements	\$771.57	
-	Cancellations	\$771.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$75,217.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$75,217.04</b>	

**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
	<b>Total Collected</b>	<b>\$75,217.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,217.04</b>

**Interest Distribution**

	County Interest	\$164.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$164.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$2,254.57
06/20/2024	\$34,993.11
07/17/2024	\$2,725.44
08/14/2024	\$317.33
09/11/2024	\$31,900.45
10/02/2024	\$2,725.44
11/13/2024	\$300.70
<b>Totals: 7 Distributions</b>	<b>\$75,217.04</b>
Interest Distribution Date	Amount
11/13/2024	\$164.42
<b>Totals: 1 Distributions</b>	<b>\$164.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$75,381.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,217.04	\$74,916.34	\$300.70	\$0.00	\$164.42	\$0.00
<b>Totals</b>	<b>\$75,217.04</b>	<b>\$74,916.34</b>	<b>\$300.70</b>	<b>\$0.00</b>	<b>\$164.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**739 - AURORA SSA 168A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**740 - AURORA SSA 168B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**741 - ST CHARLES TIF 6 (Ended 2022)**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**742 - EAST DUNDEE TIF 7**

**Current Year Taxes Due**

	Original Amount Due	\$196,762.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$196,762.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$196,762.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$196,762.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$196,762.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$196,762.40</b>

**Interest Distribution**

	County Interest	\$430.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$430.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$98,381.20
07/17/2024	\$22,760.32
09/11/2024	\$75,620.88
<b>Totals: 3 Distributions</b>	<b>\$196,762.40</b>
Interest Distribution Date	Amount
11/13/2024	\$430.11
<b>Totals: 1 Distributions</b>	<b>\$430.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$197,192.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,762.40	\$196,762.40	\$0.00	\$0.00	\$430.11	\$0.00
<b>Totals</b>	<b>\$196,762.40</b>	<b>\$196,762.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.11</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**743 - AURORA SSA 170**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**744 - AURORA SSA 171**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**745 - BATAVIA SSA 57 (Ended 2018)**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**746 - AURORA SSA 174**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
747 - AURORA SSA 175**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**748 - MONTGOMERY SSA 37**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 749 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 750 - ELBURN SSA 6

#### Current Year Taxes Due

	Original Amount Due	\$109,234.13	
+	Supplements	\$0.00	
-	Cancellations	\$294.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$108,939.99**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$108,939.99**

#### Current Year Taxes Paid

	Real Estate	\$108,939.99
+	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 \$108,939.99**

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

**Total \$108,939.99**

#### Interest Distribution

	County Interest	\$238.13
	Township Interest	\$0.00

**Total Interest \$238.13**

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$7,650.56
06/20/2024	\$45,038.33
07/17/2024	\$5,518.42
08/14/2024	\$1,657.05
09/11/2024	\$42,830.76
10/02/2024	\$4,407.71
10/23/2024	\$432.19
11/13/2024	\$1,404.97

**Totals: 8 Distributions \$108,939.99**

Interest Distribution Date	Amount
11/13/2024	\$238.13

**Totals: 1 Distributions \$238.13**

**Grand Totals: 9 Distributions \$109,178.12**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$108,939.99	\$107,535.02	\$1,404.97	\$0.00	\$238.13	\$0.00
<b>Totals</b>	<b>\$108,939.99</b>	<b>\$107,535.02</b>	<b>\$1,404.97</b>	<b>\$0.00</b>	<b>\$238.13</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 751 - ELGIN TIF 5

#### Current Year Taxes Due

	Original Amount Due	\$54,639.44	
+	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 \$54,639.44**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$54,639.44**

#### Current Year Taxes Paid

	Real Estate	\$54,639.44
	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 \$54,639.44**

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

**Total \$54,639.44**

#### Interest Distribution

	County Interest	\$119.44
	Township Interest	\$0.00

**Total Interest \$119.44**

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,101.71
06/20/2024	\$30,011.17
07/17/2024	\$950.44
09/11/2024	\$18,799.58
10/02/2024	\$2,826.10
11/13/2024	\$950.44

**Totals: 6 Distributions \$54,639.44**

Interest Distribution Date	Amount
11/13/2024	\$119.44

**Totals: 1 Distributions \$119.44**

**Grand Totals: 7 Distributions \$54,758.88**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,639.44	\$53,689.00	\$950.44	\$0.00	\$119.44	\$0.00
<b>Totals</b>	<b>\$54,639.44</b>	<b>\$53,689.00</b>	<b>\$950.44</b>	<b>\$0.00</b>	<b>\$119.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**752 - GILBERTS TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,275,218.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,275,218.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,275,218.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,275,218.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,275,218.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,275,218.98</b>

**Interest Distribution**

	County Interest	\$2,787.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,787.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$259,112.95
06/20/2024	\$378,496.54
08/14/2024	\$34,693.58
09/11/2024	\$590,993.16
10/23/2024	\$11,922.75
<b>Totals: 5 Distributions</b>	<b>\$1,275,218.98</b>
Interest Distribution Date	Amount
11/13/2024	\$2,787.53
<b>Totals: 1 Distributions</b>	<b>\$2,787.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,278,006.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,275,218.98	\$1,275,218.98	\$0.00	\$0.00	\$2,787.53	\$0.00
<b>Totals</b>	<b>\$1,275,218.98</b>	<b>\$1,275,218.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,787.53</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**753 - MONTGOMERY TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,986,467.86	
+	Supplements	\$2,917.88	
-	Cancellations	\$9,054.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,980,331.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,980,331.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,980,331.70
	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
	<b>Total Collected</b>	<b>\$1,980,331.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,980,331.70</b>

**Interest Distribution**

	County Interest	\$4,328.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,328.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$74,522.05
06/20/2024	\$1,001,489.61
07/17/2024	\$16,122.87
08/14/2024	\$29,599.60
09/11/2024	\$831,742.71
10/02/2024	\$3,018.54
10/23/2024	\$3,290.77
11/13/2024	\$20,545.55
<b>Totals: 8 Distributions</b>	<b>\$1,980,331.70</b>
Interest Distribution Date	Amount
11/13/2024	\$4,328.86
<b>Totals: 1 Distributions</b>	<b>\$4,328.86</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,984,660.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,980,331.70	\$1,959,786.15	\$20,545.55	\$0.00	\$4,328.86	\$0.00
<b>Totals</b>	<b>\$1,980,331.70</b>	<b>\$1,959,786.15</b>	<b>\$20,545.55</b>	<b>\$0.00</b>	<b>\$4,328.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**754 - GILBERTS SBA 24**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**755 - KC SBA SW 50**

**Current Year Taxes Due**

	Original Amount Due	\$1,214.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,214.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,214.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,214.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,214.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,214.40</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$607.20
09/11/2024	\$573.48
10/02/2024	\$33.72
<b>Totals: 3 Distributions</b>	<b>\$1,214.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,214.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,214.40	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,214.40</b>	<b>\$1,214.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
756 - AURORA SSA 173**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**757 - AURORA SSA 176**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
758 - AURORA SSA 177**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
759 - AURORA SSA 178**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**760 - AURORA SSA 179**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 761 - BATAVIA SSA 58

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

## Final Settlement Sheet

### Kane County

### 762 - ST CHARLES TIF 7

#### Current Year Taxes Due

	Original Amount Due	\$1,465,944.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,465,944.58</b>	
+	Prior Year Real Estate Tax	(\$1,290.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,464,653.82</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,465,944.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,290.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,464,653.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,464,653.82</b>

#### Interest Distribution

	County Interest	\$3,201.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,201.62</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$77,708.71
06/20/2024	\$547,974.48
07/17/2024	\$7,752.12
08/14/2024	\$21,658.90
09/11/2024	\$599,709.51
10/02/2024	\$73,803.54
10/23/2024	\$1,114.66
11/13/2024	\$134,931.90
<b>Totals: 8 Distributions</b>	<b>\$1,464,653.82</b>
Interest Distribution Date	Amount
11/13/2024	\$3,201.62
<b>Totals: 1 Distributions</b>	<b>\$3,201.62</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,467,855.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,464,653.82	\$1,329,721.92	\$134,931.90	\$0.00	\$3,201.62	\$0.00
<b>Totals</b>	<b>\$1,464,653.82</b>	<b>\$1,329,721.92</b>	<b>\$134,931.90</b>	<b>\$0.00</b>	<b>\$3,201.62</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**763 - SUGAR GROVE SSA 18**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**764 - SUGAR GROVE SSA 19**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**765 - SUGAR GROVE TIF 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$336,367.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$336,367.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$336,367.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$336,367.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$336,367.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$336,367.58</b>

**Interest Distribution**

County Interest	\$735.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$735.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/22/2024	\$86,954.01
06/20/2024	\$84,743.83
07/17/2024	\$194.18
09/11/2024	\$160,012.78
10/02/2024	\$4,462.78
<b>Totals: 5 Distributions</b>	<b>\$336,367.58</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2024	\$735.27
<b>Totals: 1 Distributions</b>	<b>\$735.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$337,102.85</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$336,367.58	\$336,367.58	\$0.00	\$0.00	\$735.27	\$0.00
<b>Totals</b>	<b>\$336,367.58</b>	<b>\$336,367.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735.27</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
766 - AURORA SSA 181**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**767 - AURORA SSA 182**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
768 - AURORA SSA 185**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**769 - AURORA SSA 186**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
770 - AURORA SSA 184**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**773 - CARPENTERSVILLE SSA 31**

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

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**774 - GENEVA SSA 32**

**Current Year Taxes Due**

	Original Amount Due	\$3,585.05	
+	Supplements	\$0.00	
-	Cancellations	\$1.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,583.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,583.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,583.55
	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
	<b>Total Collected</b>	<b>\$3,583.55</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,583.55</b>

**Interest Distribution**

	County Interest	\$7.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$163.76
06/20/2024	\$1,759.86
08/14/2024	\$99.23
09/11/2024	\$1,493.07
10/02/2024	\$67.63
<b>Totals: 5 Distributions</b>	<b>\$3,583.55</b>
Interest Distribution Date	Amount
11/13/2024	\$7.83
<b>Totals: 1 Distributions</b>	<b>\$7.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,591.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,583.55	\$3,583.55	\$0.00	\$0.00	\$7.83	\$0.00
<b>Totals</b>	<b>\$3,583.55</b>	<b>\$3,583.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**775 - BATAVIA TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$122,064.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$122,064.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$122,064.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$122,014.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,014.92</b>
	Hold Back	\$0.00
	County Trustee	\$49.10
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$122,064.02</b>

**Interest Distribution**

	County Interest	\$266.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$266.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$1,571.89
06/20/2024	\$38,510.95
07/17/2024	\$22,121.65
08/14/2024	\$1,385.40
09/11/2024	\$43,036.42
10/02/2024	\$6,973.66
10/23/2024	\$5,688.02
11/13/2024	\$2,726.93
<b>Totals: 8 Distributions</b>	<b>\$122,014.92</b>
Interest Distribution Date	Amount
11/13/2024	\$266.72
<b>Totals: 1 Distributions</b>	<b>\$266.72</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$122,281.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,014.92	\$119,287.99	\$2,726.93	\$0.00	\$266.72	\$0.00
<b>Totals</b>	<b>\$122,014.92</b>	<b>\$119,287.99</b>	<b>\$2,726.93</b>	<b>\$0.00</b>	<b>\$266.72</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**776 - CARPENTERSVILLE TIF4 Dissolved 2022**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**777 - CARPENTERSVILLE TIF 5**

**Current Year Taxes Due**

	Original Amount Due	\$894,721.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$894,721.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$894,721.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$894,549.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$894,549.24</b>
	Hold Back	\$0.00
	County Trustee	\$172.26
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$894,721.50</b>

**Interest Distribution**

	County Interest	\$1,955.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,955.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$82,580.07
06/20/2024	\$366,675.80
07/17/2024	\$6,900.05
08/14/2024	\$34,821.91
09/11/2024	\$380,968.97
10/02/2024	\$17,141.10
10/23/2024	\$2,146.40
11/13/2024	\$3,314.94
<b>Totals: 8 Distributions</b>	<b>\$894,549.24</b>
Interest Distribution Date	Amount
11/13/2024	\$1,955.42
<b>Totals: 1 Distributions</b>	<b>\$1,955.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$896,504.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$894,549.24	\$891,234.30	\$3,314.94	\$0.00	\$1,955.42	\$0.00
<b>Totals</b>	<b>\$894,549.24</b>	<b>\$891,234.30</b>	<b>\$3,314.94</b>	<b>\$0.00</b>	<b>\$1,955.42</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
778 - AURORA SSA 180**

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

  

<b>Interest Distribution</b>		
	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**779 - AURORA SSA 183**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
780 - BARTLETT SSA 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**781 - SUGAR GROVE SSA 21**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**782 - GENEVA TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$199,112.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$199,112.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$199,112.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$199,112.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$199,112.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$199,112.68</b>

**Interest Distribution**

	County Interest	\$435.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$435.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$6,615.22
06/20/2024	\$85,480.09
07/17/2024	\$10,343.03
09/11/2024	\$29,387.59
10/02/2024	\$50,558.34
10/23/2024	\$1,026.29
11/13/2024	\$15,702.12
<b>Totals: 7 Distributions</b>	<b>\$199,112.68</b>
Interest Distribution Date	Amount
11/13/2024	\$435.25
<b>Totals: 1 Distributions</b>	<b>\$435.25</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$199,547.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$199,112.68	\$183,410.56	\$15,702.12	\$0.00	\$435.25	\$0.00
<b>Totals</b>	<b>\$199,112.68</b>	<b>\$183,410.56</b>	<b>\$15,702.12</b>	<b>\$0.00</b>	<b>\$435.25</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**783 - SUGAR GROVE SSA 20**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**784 - MONTGOMERY SSA 38**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**785 - MONTGOMERY SSA 40**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**786 - WEST DUNDEE SSA 9**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,120.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,120.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,120.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,120.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,120.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,120.88</b>

<b>Interest Distribution</b>	
County Interest	\$76.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$76.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/22/2024	\$3,536.65
06/20/2024	\$15,800.45
07/17/2024	\$875.49
09/11/2024	\$13,729.21
10/02/2024	\$1,179.08
<b>Totals: 5 Distributions</b>	<b>\$35,120.88</b>
Interest Distribution Date	Amount
11/13/2024	\$76.77
<b>Totals: 1 Distributions</b>	<b>\$76.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$35,197.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,120.88	\$35,120.88	\$0.00	\$0.00	\$76.77	\$0.00
<b>Totals</b>	<b>\$35,120.88</b>	<b>\$35,120.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**787 - BATAVIA SSA 60**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 789 - WEST DUNDEE TIF 3 Dissolved 2023

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>\$0.00</b>	

# 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**791 - AURORA SSA 189**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**792 - AURORA SSA 190**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**793 - BATAVIA TIF 5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 794 - EAST DUNDEE TIF 4

#### Current Year Taxes Due

	Original Amount Due	\$534,755.24	
+	Supplements	\$0.00	
-	Cancellations	\$859.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,047.66	
	<b>Adjusted Amount Due</b>	<b>\$534,943.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$534,943.42</b>	

#### Current Year Taxes Paid

	Real Estate	\$533,227.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,047.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$534,275.10</b>
	Hold Back	\$0.00
	County Trustee	\$668.32
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$534,943.42</b>

#### Interest Distribution

	County Interest	\$1,167.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,167.88</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$35,250.72
06/20/2024	\$239,265.03
07/17/2024	\$3,607.49
08/14/2024	\$147.24
09/11/2024	\$191,026.29
10/02/2024	\$34,344.24
10/23/2024	\$10,051.66
11/13/2024	\$20,582.43
<b>Totals: 8 Distributions</b>	<b>\$534,275.10</b>
Interest Distribution Date	Amount
11/13/2024	\$1,167.88
<b>Totals: 1 Distributions</b>	<b>\$1,167.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$535,442.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$534,275.10	\$513,692.67	\$20,582.43	\$0.00	\$1,167.88	\$0.00
<b>Totals</b>	<b>\$534,275.10</b>	<b>\$513,692.67</b>	<b>\$20,582.43</b>	<b>\$0.00</b>	<b>\$1,167.88</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,047.66	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$1,047.66</b>	

**Final Settlement Sheet**  
**Kane County**  
**795 - AURORA SSA 191**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**796 - AURORA SSA 192**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**797 - EAST DUNDEE TIF 8**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,557.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,557.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,557.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,557.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,557.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,557.24</b>

**Interest Distribution**

County Interest	\$23.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$5,278.62
09/11/2024	\$5,278.62
<b>Totals: 2 Distributions</b>	<b>\$10,557.24</b>
Interest Distribution Date	Amount
11/13/2024	\$23.08
<b>Totals: 1 Distributions</b>	<b>\$23.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,580.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,557.24	\$10,557.24	\$0.00	\$0.00	\$23.08	\$0.00
<b>Totals</b>	<b>\$10,557.24</b>	<b>\$10,557.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.08</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 798 - KC SSA SW 51

#### Current Year Taxes Due

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00	
	Railroad	\$0.00	
	Mobile Home	\$0.00	
	Misc. Adjustments	\$0.00	
	Prior Year Real Estate	\$0.00	
	Prior Year Mobile Home	\$0.00	
	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	-
<b>Total Collected</b>		<b>\$0.00</b>	
	Hold Back	\$0.00	
+	County Trustee	\$0.00	
+	Forfeited Tax	\$0.00	
<b>Total</b>		<b>\$0.00</b>	

#### Interest Distribution

	County Interest	\$0.00	
	Township Interest	\$0.00	
<b>Total Interest</b>		<b>\$0.00</b>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### 799 - GILBERTS SBA 25

#### Current Year Taxes Due

	Original Amount Due	\$920,009.72	
+	Supplements	\$804.98	
-	Cancellations	\$804.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$920,009.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$920,009.72</b>	

#### Current Year Taxes Paid

	Real Estate	\$920,009.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$920,009.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$920,009.72</b>

#### Interest Distribution

	County Interest	\$2,011.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,011.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$5,091.13
06/20/2024	\$353,126.22
07/17/2024	\$925.66
08/14/2024	\$78,624.11
09/11/2024	\$34,994.06
10/02/2024	\$319,057.82
10/23/2024	\$126,339.40
11/13/2024	\$1,851.32
<b>Totals: 8 Distributions</b>	<b>\$920,009.72</b>
Interest Distribution Date	Amount
11/13/2024	\$2,011.07
<b>Totals: 1 Distributions</b>	<b>\$2,011.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$922,020.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$920,009.72	\$918,158.40	\$1,851.32	\$0.00	\$2,011.07	\$0.00
<b>Totals</b>	<b>\$920,009.72</b>	<b>\$918,158.40</b>	<b>\$1,851.32</b>	<b>\$0.00</b>	<b>\$2,011.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**800 - SUGAR GROVE SSA 23**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**801 - PLATO RUTLAND DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$16,050.78	
+	Supplements	\$85.00	
-	Cancellations	\$85.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.50	
	<b>Adjusted Amount Due</b>	<b>\$16,072.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,072.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,050.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,072.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,072.28</b>

**Interest Distribution**

	County Interest	\$35.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$606.41
06/20/2024	\$7,717.52
07/17/2024	\$791.90
08/14/2024	\$309.52
09/11/2024	\$4,807.05
10/02/2024	\$1,526.86
10/23/2024	\$212.64
11/13/2024	\$100.38
<b>Totals: 8 Distributions</b>	<b>\$16,072.28</b>
Interest Distribution Date	Amount
11/13/2024	\$35.13
<b>Totals: 1 Distributions</b>	<b>\$35.13</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$16,107.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,072.28	\$15,971.90	\$100.38	\$0.00	\$35.13	\$0.00
<b>Totals</b>	<b>\$16,072.28</b>	<b>\$15,971.90</b>	<b>\$100.38</b>	<b>\$0.00</b>	<b>\$35.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$21.50	K.C. TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$21.50</b>	

**Final Settlement Sheet**  
**Kane County**  
**802 - WEST DUNDEE TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$2,609,584.74	
+	Supplements	\$0.00	
-	Cancellations	\$2,287.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,607,296.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,607,296.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,607,296.78
	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
	<b>Total Collected</b>	<b>\$2,607,296.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,607,296.78</b>

**Interest Distribution**

	County Interest	\$5,699.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,699.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$30,176.90
06/20/2024	\$1,255,444.19
07/17/2024	\$32,737.38
08/14/2024	\$3,301.05
09/11/2024	\$1,237,581.26
10/02/2024	\$32,547.54
10/23/2024	\$9,973.54
11/13/2024	\$5,534.92
<b>Totals: 8 Distributions</b>	<b>\$2,607,296.78</b>
Interest Distribution Date	Amount
11/13/2024	\$5,699.35
<b>Totals: 1 Distributions</b>	<b>\$5,699.35</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,612,996.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,607,296.78	\$2,601,761.86	\$5,534.92	\$0.00	\$5,699.35	\$0.00
<b>Totals</b>	<b>\$2,607,296.78</b>	<b>\$2,601,761.86</b>	<b>\$5,534.92</b>	<b>\$0.00</b>	<b>\$5,699.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**803 - SOUTH ELGIN SSA 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
805 - SOUTH ELGIN SSA 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
806 - AURORA SSA 194**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
807 - AURORA SSA 195**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**808 - SUGAR GROVE SSA 24**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**809 - SUGAR GROVE SSA 25**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**810 - SUGAR GROVE SSA 26**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**811 - SUGAR GROVE SSA 27**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 812 - BATAVIA SSA 62

#### Current Year Taxes Due

	Original Amount Due	\$25,000.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,000.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,000.08</b>	

#### Current Year Taxes Paid

	Real Estate	\$25,000.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,000.08</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,000.08</b>

#### Interest Distribution

	County Interest	\$54.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,674.76
06/20/2024	\$9,764.85
07/17/2024	\$2,033.57
08/14/2024	\$735.22
09/11/2024	\$8,345.80
10/02/2024	\$2,243.06
10/23/2024	\$202.82
<b>Totals: 7 Distributions</b>	<b>\$25,000.08</b>
Interest Distribution Date	Amount
11/13/2024	\$54.65
<b>Totals: 1 Distributions</b>	<b>\$54.65</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$25,054.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,000.08	\$25,000.08	\$0.00	\$0.00	\$54.65	\$0.00
<b>Totals</b>	<b>\$25,000.08</b>	<b>\$25,000.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.65</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 813 - BATAVIA SSA 63

#### Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROPERTIES - SOLD by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

# 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 815 - GENEVA SSA 33

#### Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**816 - HAMPSHIRE SSA 26**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**817 - MONTGOMERY SSA 41**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**818 - NORTH AURORA SSA 42**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**819 - NORTH AURORA SSA 43**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**820 - NORTH AURORA SSA 44**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 821 - BATAVIA SSA 65

#### Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**822 - AURORA TIF 9**

**Current Year Taxes Due**

	Original Amount Due	\$85,009.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$85,009.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$85,009.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$85,009.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,009.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,009.66</b>

**Interest Distribution**

	County Interest	\$185.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$185.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$17,169.57
06/20/2024	\$26,838.01
07/17/2024	\$674.95
08/14/2024	\$250.71
09/11/2024	\$40,076.42
<b>Totals: 5 Distributions</b>	<b>\$85,009.66</b>
Interest Distribution Date	Amount
11/13/2024	\$185.82
<b>Totals: 1 Distributions</b>	<b>\$185.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$85,195.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,009.66	\$85,009.66	\$0.00	\$0.00	\$185.82	\$0.00
<b>Totals</b>	<b>\$85,009.66</b>	<b>\$85,009.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.82</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
823 - AURORA SSA 197**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
824 - AURORA SSA 199**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
825 - KEEP PACE SBA**

**Current Year Taxes Due**

	Original Amount Due	\$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	
	<b>Adjusted Amount Due</b>	<b>\$315,129.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$315,129.12</b>	

**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
	<b>Total Collected</b>	<b>\$315,129.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$315,129.12</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$157,564.56
09/11/2024	\$157,564.56
<b>Totals: 2 Distributions</b>	<b>\$315,129.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$315,129.12</b>

**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
<b>Totals</b>	<b>\$315,129.12</b>	<b>\$315,129.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**826 - SOUTH ELGIN SSA 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
827 - AURORA SSA 201**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS - PTAB INT by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**829 - AURORA TIF 10**

**Current Year Taxes Due**

	Original Amount Due	\$87,225.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$87,225.22</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$87,225.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,225.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,225.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$87,225.22</b>

**Interest Distribution**

	County Interest	\$190.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$190.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$6,504.08
06/20/2024	\$37,108.53
09/11/2024	\$32,365.49
10/02/2024	\$11,247.12
<b>Totals: 4 Distributions</b>	<b>\$87,225.22</b>
Interest Distribution Date	Amount
11/13/2024	\$190.67
<b>Totals: 1 Distributions</b>	<b>\$190.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$87,415.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,225.22	\$87,225.22	\$0.00	\$0.00	\$190.67	\$0.00
<b>Totals</b>	<b>\$87,225.22</b>	<b>\$87,225.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.67</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**830 - EAST DUNDEE TIF 9**

**Current Year Taxes Due**

	Original Amount Due	\$281,195.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$281,195.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$281,195.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$281,195.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$281,195.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$281,195.36</b>

**Interest Distribution**

	County Interest	\$614.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$614.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$140,597.68
09/11/2024	\$140,597.68
<b>Totals: 2 Distributions</b>	<b>\$281,195.36</b>
Interest Distribution Date	Amount
11/13/2024	\$614.67
<b>Totals: 1 Distributions</b>	<b>\$614.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$281,810.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,195.36	\$281,195.36	\$0.00	\$0.00	\$614.67	\$0.00
<b>Totals</b>	<b>\$281,195.36</b>	<b>\$281,195.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$614.67</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 831 - AURORA TIF 11

#### Current Year Taxes Due

	Original Amount Due	\$66,888.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,888.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,888.52</b>	

#### Current Year Taxes Paid

	Real Estate	\$66,888.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,888.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,888.52</b>

#### Interest Distribution

	County Interest	\$146.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$146.21</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$15,792.89
06/20/2024	\$20,748.60
09/11/2024	\$25,940.99
10/02/2024	\$660.80
10/23/2024	\$1,130.76
11/13/2024	\$2,614.48
<b>Totals: 6 Distributions</b>	<b>\$66,888.52</b>
Interest Distribution Date	Amount
11/13/2024	\$146.21
<b>Totals: 1 Distributions</b>	<b>\$146.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$67,034.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,888.52	\$64,274.04	\$2,614.48	\$0.00	\$146.21	\$0.00
<b>Totals</b>	<b>\$66,888.52</b>	<b>\$64,274.04</b>	<b>\$2,614.48</b>	<b>\$0.00</b>	<b>\$146.21</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### 832 - AURORA TIF 12

#### Current Year Taxes Due

	Original Amount Due	\$48,727.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$48,727.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$48,727.42</b>	

#### Current Year Taxes Paid

	Real Estate	\$48,727.42
	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
	<b>Total Collected</b>	<b>\$48,727.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$48,727.42</b>

#### Interest Distribution

	County Interest	\$106.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$106.51</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2024	\$8,852.39
07/17/2024	\$4,337.71
09/11/2024	\$12,908.68
10/02/2024	\$76.24
11/13/2024	\$22,552.40
<b>Totals: 5 Distributions</b>	<b>\$48,727.42</b>
Interest Distribution Date	Amount
11/13/2024	\$106.51
<b>Totals: 1 Distributions</b>	<b>\$106.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$48,833.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,727.42	\$26,175.02	\$22,552.40	\$0.00	\$106.51	\$0.00
<b>Totals</b>	<b>\$48,727.42</b>	<b>\$26,175.02</b>	<b>\$22,552.40</b>	<b>\$0.00</b>	<b>\$106.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**833 - AURORA TIF 13**

**Current Year Taxes Due**

	Original Amount Due	\$2,838.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,838.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,838.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,838.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,838.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,838.50</b>

**Interest Distribution**

	County Interest	\$6.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.20</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2024	\$1,419.25
09/11/2024	\$1,419.25
<b>Totals: 2 Distributions</b>	<b>\$2,838.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2024	\$6.20
<b>Totals: 1 Distributions</b>	<b>\$6.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,844.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,838.50	\$2,838.50	\$0.00	\$0.00	\$6.20	\$0.00
<b>Totals</b>	<b>\$2,838.50</b>	<b>\$2,838.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.20</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
835 - AURORA SSA 202**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**836 - AURORA SSA 203**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
837 - AURORA SSA 204**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**838 - KC SBA SW 52**

**Current Year Taxes Due**

	Original Amount Due	\$3,334.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,334.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,334.00</b>	

**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
	<b>Total Collected</b>	<b>\$3,334.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,334.00</b>

**Interest Distribution**

	County Interest	\$7.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$666.80
06/20/2024	\$1,166.90
09/11/2024	\$1,500.30
<b>Totals: 3 Distributions</b>	<b>\$3,334.00</b>
Interest Distribution Date	Amount
11/13/2024	\$7.29
<b>Totals: 1 Distributions</b>	<b>\$7.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,341.29</b>

**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	\$7.29	\$0.00
<b>Totals</b>	<b>\$3,334.00</b>	<b>\$3,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**839 - BATAVIA TIF 6**

**Current Year Taxes Due**

	Original Amount Due	\$22,397.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$22,397.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$22,397.00**

**Current Year Taxes Paid**

	Real Estate	\$22,397.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$22,397.00**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

**Total \$22,397.00**

**Interest Distribution**

	County Interest	\$48.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$806.58
06/20/2024	\$9,098.44
07/17/2024	\$79.39
08/14/2024	\$608.93
09/11/2024	\$9,204.16
10/02/2024	\$1,990.57
10/23/2024	\$608.93

**Totals: 7 Distributions \$22,397.00**

Interest Distribution Date	Amount
11/13/2024	\$48.96

**Totals: 1 Distributions \$48.96**

**Grand Totals: 8 Distributions \$22,445.96**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,397.00	\$22,397.00	\$0.00	\$0.00	\$48.96	\$0.00
<b>Totals</b>	<b>\$22,397.00</b>	<b>\$22,397.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.96</b>	<b>\$0.00</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$4,000.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,000.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,000.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,000.01</b>
	Hold Back	\$0.00
	County Trustee	\$1,999.99
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,000.00</b>

**Interest Distribution**

	County Interest	\$4.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.37</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
10/23/2024	\$1,999.99
11/13/2024	\$0.02
<b>Totals: 2 Distributions</b>	<b>\$2,000.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/13/2024	\$4.37
<b>Totals: 1 Distributions</b>	<b>\$4.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,004.38</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$2,000.01	\$1,999.99	\$0.02	\$0.00	\$4.37	\$0.00
<b>Totals</b>	<b>\$2,000.01</b>	<b>\$1,999.99</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$4.37</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**841 - HAMPSHIRE SSA 27**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 842 - NORTH AURORA TIF 4

#### Current Year Taxes Due

	Original Amount Due	\$995,077.48	
+	Supplements	\$0.00	
-	Cancellations	\$152.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$994,925.24</b>	
+	Prior Year Real Estate Tax	(\$4,019.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$990,905.78</b>	

#### Current Year Taxes Paid

	Real Estate	\$994,925.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,019.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$990,905.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$990,905.78</b>

#### Interest Distribution

	County Interest	\$2,166.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,166.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$38,647.19
06/20/2024	\$719,069.84
07/17/2024	\$10,523.50
08/14/2024	\$11,226.28
09/11/2024	\$177,835.85
10/02/2024	\$19,469.76
10/23/2024	\$3,907.06
11/13/2024	\$10,226.30
<b>Totals: 8 Distributions</b>	<b>\$990,905.78</b>
Interest Distribution Date	Amount
11/13/2024	\$2,166.05
<b>Totals: 1 Distributions</b>	<b>\$2,166.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$993,071.83</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$990,905.78	\$980,679.48	\$10,226.30	\$0.00	\$2,166.05	\$0.00
<b>Totals</b>	<b>\$990,905.78</b>	<b>\$980,679.48</b>	<b>\$10,226.30</b>	<b>\$0.00</b>	<b>\$2,166.05</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS-PTAB INT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

### Final Settlement Sheet

### Kane County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 847 - BATAVIA SSA 42

#### Current Year Taxes Due

	Original Amount Due	\$5,100.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,100.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,100.04</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,100.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,100.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,100.04</b>

#### Interest Distribution

	County Interest	\$11.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$1,433.42
06/20/2024	\$1,833.29
09/11/2024	\$1,833.33
<b>Totals: 3 Distributions</b>	<b>\$5,100.04</b>
Interest Distribution Date	Amount
11/13/2024	\$11.15
<b>Totals: 1 Distributions</b>	<b>\$11.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,111.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,100.04	\$5,100.04	\$0.00	\$0.00	\$11.15	\$0.00
<b>Totals</b>	<b>\$5,100.04</b>	<b>\$5,100.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.15</b>	<b>\$0.00</b>



### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
850 - AURORA SSA 207**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**851 - SOUTH ELGIN SSA 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
852 - SOUTH ELGIN SSA 8**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**853 - AURORA TIF 16**

**Current Year Taxes Due**

	Original Amount Due	\$1,347.94	
+	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 \$1,347.94**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$1,347.94**

**Current Year Taxes Paid**

	Real Estate	\$1,347.94
	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 \$1,347.94**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

**Total \$1,347.94**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$673.97
09/11/2024	\$673.97
<b>Totals: 2 Distributions</b>	<b>\$1,347.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,347.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,347.94	\$1,347.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,347.94</b>	<b>\$1,347.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**854 - CARPENTERSVILLE TIF 6**

**Current Year Taxes Due**

	Original Amount Due	\$54,030.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,030.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,030.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,015.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,015.76</b>
	Hold Back	\$0.00
	County Trustee	\$14.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,030.22</b>

**Interest Distribution**

	County Interest	\$118.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$118.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/22/2024	\$3,046.40
06/20/2024	\$23,537.65
07/17/2024	\$2,549.53
09/11/2024	\$19,669.73
10/02/2024	\$4,830.36
11/13/2024	\$382.09
<b>Totals: 6 Distributions</b>	<b>\$54,015.76</b>
Interest Distribution Date	Amount
11/13/2024	\$118.07
<b>Totals: 1 Distributions</b>	<b>\$118.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,133.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,015.76	\$53,633.67	\$382.09	\$0.00	\$118.07	\$0.00
<b>Totals</b>	<b>\$54,015.76</b>	<b>\$53,633.67</b>	<b>\$382.09</b>	<b>\$0.00</b>	<b>\$118.07</b>	<b>\$0.00</b>

### 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
858 - AURORA SSA 211**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**859 - NORTH AURORA SSA 45**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**860 - AURORA SSA 209**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**862 - MONTGOMERY SSA 42**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**863 - ALGONQUIN TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$675,810.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$675,810.54</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$675,810.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$675,810.54
	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
	<b>Total Collected</b>	<b>\$675,810.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$675,810.54</b>

**Interest Distribution**

	County Interest	\$1,477.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,477.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$338,106.84
09/11/2024	\$337,703.70
<b>Totals: 2 Distributions</b>	<b>\$675,810.54</b>
Interest Distribution Date	Amount
11/13/2024	\$1,477.27
<b>Totals: 1 Distributions</b>	<b>\$1,477.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$677,287.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$675,810.54	\$675,810.54	\$0.00	\$0.00	\$1,477.27	\$0.00
<b>Totals</b>	<b>\$675,810.54</b>	<b>\$675,810.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,477.27</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
864 - ALGONQUIN SSA 4**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**865 - ALGONQUIN SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**866 - WEST DUNDEE TIF 5**

**Current Year Taxes Due**

	Original Amount Due	\$82,531.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$82,531.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$82,531.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$82,531.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,531.62</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$82,531.62</b>

**Interest Distribution**

	County Interest	\$180.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$180.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$32,674.87
07/17/2024	\$10,760.24
09/11/2024	\$31,714.97
10/02/2024	\$7,381.54
<b>Totals: 4 Distributions</b>	<b>\$82,531.62</b>
Interest Distribution Date	Amount
11/13/2024	\$180.41
<b>Totals: 1 Distributions</b>	<b>\$180.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,712.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,531.62	\$82,531.62	\$0.00	\$0.00	\$180.41	\$0.00
<b>Totals</b>	<b>\$82,531.62</b>	<b>\$82,531.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**867 - SOUTH ELGIN SSA 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**868 - SUGAR GROVE SSA 29**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**870 - SUGAR GROVE SSA 28**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**871 - MONTGOMERY SSA 44**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**872 - KC SBA SW 57**

**Current Year Taxes Due**

	Original Amount Due	\$700.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$700.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$700.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$700.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$700.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$700.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2024	\$350.00
09/11/2024	\$175.00
10/02/2024	\$175.00
<b>Totals: 3 Distributions</b>	<b>\$700.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$700.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Kane County

### 873 - BATAVIA SSA 70

#### Current Year Taxes Due

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00	
	Railroad	\$0.00	
	Mobile Home	\$0.00	
	Misc. Adjustments	\$0.00	
	Prior Year Real Estate	\$0.00	
	Prior Year Mobile Home	\$0.00	
	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	-
<b>Total Collected</b>		<b>\$0.00</b>	
	Hold Back	\$0.00	
	County Trustee	\$0.00	
	Forfeited Tax	\$0.00	
<b>Total</b>		<b>\$0.00</b>	

#### Interest Distribution

County Interest	\$0.00	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$0.00</b>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**874 - MONTGOMERY TIF 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$811.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$811.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$811.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$811.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$811.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$811.22</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/20/2024	\$405.61
09/11/2024	\$405.61
<b>Totals: 2 Distributions</b>	<b>\$811.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$811.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$811.22	\$811.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$811.22</b>	<b>\$811.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**875 - SOUTH ELGIN SSA 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**876 - MONTGOMERY SSA 43**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**877 - MONTGOMERY SSA 45**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 878 - AURORA TIF 19

#### Current Year Taxes Due

	Original Amount Due	\$13,780.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$13,780.24</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,780.24</b>

#### Current Year Taxes Paid

	Real Estate	\$13,780.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$13,780.24</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,780.24</b>

#### Interest Distribution

	County Interest	\$30.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.12</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2024	\$6,890.12
09/11/2024	\$1,530.76
10/02/2024	\$5,359.36
<b>Totals: 3 Distributions</b>	<b>\$13,780.24</b>
Interest Distribution Date	Amount
11/13/2024	\$30.12
<b>Totals: 1 Distributions</b>	<b>\$30.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,810.36</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,780.24	\$13,780.24	\$0.00	\$0.00	\$30.12	\$0.00
<b>Totals</b>	<b>\$13,780.24</b>	<b>\$13,780.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.12</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 879 - AURORA TIF 20

#### Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
880 - BURLINGTON SSA 4**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**881 - MONTGOMERY SSA 47**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 882 - AURORA TIF 21

#### Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**883 - ALGONQUIN SSA 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 884 - KC SSA SW 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>