

Final Settlement Sheet

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$61,072,696.28	
+	Supplements	\$2,088.63	
-	Cancellations	\$177,432.32	
-	Abatements/Refunds	\$1,332.88	
+	Mobile Home	\$3,206.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,485.76	
	Adjusted Amount Due	\$60,906,712.46	
+	Prior Year Real Estate Tax	(\$51,252.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,855,460.02	

Current Year Taxes Paid

	Real Estate	\$60,773,376.18
	Railroad	\$110,118.38
	Mobile Home	\$3,116.00
	Misc. Adjustments	\$7,485.76
	Prior Year Real Estate	(\$51,252.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,332.88
	Total Collected	\$60,841,511.00
	Hold Back	\$0.00
	County Trustee	\$10,481.73
	Forfeited Tax	\$3,467.29
	Total	\$60,855,460.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$2,755,887.01
06/18/2025	\$28,538,901.09
07/16/2025	\$1,288,285.34
08/13/2025	\$1,181,994.81
09/10/2025	\$24,853,484.62
10/08/2025	\$1,377,547.42
10/22/2025	\$360,184.27
11/14/2025	\$485,226.44
Totals: 8 Distributions	\$60,841,511.00
Interest Distribution Date	Amount
11/12/2025	\$103,364.24
Totals: 1 Distributions	\$103,364.24
Grand Totals: 9 Distributions	\$60,944,875.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,741,771.57	\$35,741,771.57	\$0.00	\$0.00	\$60,722.05	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,899,140.96	\$4,899,140.96	\$0.00	\$0.00	\$8,323.20	\$0.00
006 - COUNTY HIGHWAY	\$4,992,167.64	\$4,992,167.64	\$0.00	\$0.00	\$8,481.24	\$0.00
008 - COUNTY BRIDGE	\$311,569.37	\$311,569.37	\$0.00	\$0.00	\$529.33	\$0.00
021 - HIGHWAY MATCHING	\$64,917.89	\$64,917.89	\$0.00	\$0.00	\$110.29	\$0.00
022 - HEALTH DEPARTMENT	\$1,965,119.97	\$1,965,119.97	\$0.00	\$0.00	\$3,338.56	\$0.00
035 - LIABILITY INSURANCE	\$6,387,871.93	\$6,387,871.93	\$0.00	\$0.00	\$10,852.42	\$0.00
047 - SOCIAL SECURITY	\$5,673,410.05	\$5,673,410.05	\$0.00	\$0.00	\$9,638.61	\$0.00
055 - VETERANS COMMISSION	\$554,205.33	\$554,205.33	\$0.00	\$0.00	\$941.54	\$0.00
200 - REVENUE RECAPTURE	\$251,336.29	\$251,336.29	\$0.00	\$0.00	\$427.00	\$0.00
Totals	\$60,841,511.00	\$60,841,511.00	\$0.00	\$0.00	\$103,364.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$5.75	Supplement from Correction
2024	RE - Real Estate	Real Estate Tax	\$14.39	Supplement from Correction

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Tax	\$18.10	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$286.29	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$734.56	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.62	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.43	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$228.54	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.76	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.96	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.96	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$631.12	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.53	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.32	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.75	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.80	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.84	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.59	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.23	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.86	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.33	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.09	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.32	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.98	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.64	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.22	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$226.34	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.39	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.73	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.39	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.81	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$182.47	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.50	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$676.03	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.54	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.34	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.55	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.61	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.57	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.80	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.05	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.06	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.68	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.24	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$573.21	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.31	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.21	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.45	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.98	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$243.78	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.66	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.77	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.69	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$419.41	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.50	KC TRUSTEE - PROP SOLD by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$17.06	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.30	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.00	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$586.79	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$332.39	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.99	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.01	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.57	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.61	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.38	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.70	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.11	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.46	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.90	KC TRUSTEE - PROP SOLD by TBA
Totals 77 entries			\$7,485.76	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.07	MISC DEBIT - #070 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$25.96	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.21	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$28.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$75.31	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$35.20	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$57.68	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.74	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$57.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.06	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$52.58	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.46	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.35	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$4.47	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$21.83	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$66.67	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$117.03	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$135.59	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$12.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$53.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$29.77	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.69	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6.13	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.81	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.31	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.45	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$18.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$37.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.46	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.17	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.61	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$34.45	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$323.31	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$8.02	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$12.30	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$12.04	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$54.61	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$32.97	CORRECTION OF DUPLICATION by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	41 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
\$1,332.88		

Final Settlement Sheet

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$31,148,435.77	
+	Supplements	\$1,065.25	
-	Cancellations	\$90,495.88	
-	Abatements/Refunds	\$679.77	
+	Mobile Home	\$1,585.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,818.06	
	Adjusted Amount Due	\$31,063,728.84	
+	Prior Year Real Estate Tax	(\$21,252.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,042,476.50	

Current Year Taxes Paid

	Real Estate	\$30,995,774.53
	Railroad	\$56,163.72
	Mobile Home	\$1,538.99
	Misc. Adjustments	\$3,818.06
	Prior Year Real Estate	(\$21,252.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$679.77
	Total Collected	\$31,035,363.19
	Hold Back	\$0.00
	County Trustee	\$5,345.03
	Forfeited Tax	\$1,768.28
	Total	\$31,042,476.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,408,866.36
06/18/2025	\$14,555,460.42
07/16/2025	\$657,094.12
08/13/2025	\$603,362.14
09/10/2025	\$12,676,692.72
10/08/2025	\$702,755.81
10/22/2025	\$183,703.85
11/14/2025	\$247,427.77
Totals: 8 Distributions	\$31,035,363.19
Interest Distribution Date	Amount
11/12/2025	\$52,450.69
Totals: 1 Distributions	\$52,450.69
Grand Totals: 9 Distributions	\$31,087,813.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,803,441.07	\$10,803,441.07	\$0.00	\$0.00	\$18,258.14	\$0.00
003 - BONDS & INTEREST	\$15,613,239.46	\$15,613,239.46	\$0.00	\$0.00	\$26,386.84	\$0.00
005 - I.M.R.F.	\$10,148.53	\$10,148.53	\$0.00	\$0.00	\$17.15	\$0.00
035 - LIABILITY INSURANCE	\$10,148.53	\$10,148.53	\$0.00	\$0.00	\$17.15	\$0.00
047 - SOCIAL SECURITY	\$10,148.53	\$10,148.53	\$0.00	\$0.00	\$17.15	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$4,483,803.09	\$4,483,803.09	\$0.00	\$0.00	\$7,577.76	\$0.00
200 - REVENUE RECAPTURE	\$104,433.98	\$104,433.98	\$0.00	\$0.00	\$176.50	\$0.00
Totals	\$31,035,363.19	\$31,035,363.19	\$0.00	\$0.00	\$52,450.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$2.94	Supplement from Correction
2024	RE - Real Estate	Real Estate Tax	\$7.34	Supplement from Correction
2024	RE - Real Estate	Real Estate Tax	\$9.23	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$146.02	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$374.64	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.95	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>
2024	RE - Real Estate	Back Tax Collected	\$7.87	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.57	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.14	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.82	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.82	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$321.90	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.82	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.75	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.47	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.09	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.96	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.55	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.91	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.35	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.85	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.51	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.60	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.93	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.51	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.26	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.64	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.44	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.93	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.35	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.43	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.04	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.49	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.07	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.43	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$344.77	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.84	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.87	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.37	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.97	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.06	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.85	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.27	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.63	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$292.35	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.38	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.16	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.36	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.08	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$124.33	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.15	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.58	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$213.92	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.17	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.71	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.19	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.88	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$299.29	KC TRUSTEE - PROP SOLD by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$169.53	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.77	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.35	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.16	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.57	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.89	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.53	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.27	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.63	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.66	KC TRUSTEE - PROP SOLD by TBA
Totals 77 entries			\$3,818.06	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$13.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.12	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$14.76	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$38.42	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$17.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$29.42	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.91	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$29.11	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.54	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$26.81	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.23	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.18	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.28	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$11.14	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$34.01	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$59.67	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$69.15	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6.25	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$27.51	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$15.18	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.89	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.13	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.41	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.15	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$9.42	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$18.97	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.75	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.61	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.10	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.34	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$17.57	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$164.91	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$4.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6.27	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6.14	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$27.85	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$16.81	CORRECTION OF DUPLICATION by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
Totals 40 entries			\$679.77	

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

Current Year Taxes Due

	Original Amount Due	\$1,039,034.92	
+	Supplements	\$574.13	
-	Cancellations	\$914.79	
-	Abatements/Refunds	\$3.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,038,690.77	
+	Prior Year Real Estate Tax	(\$99.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,038,591.63	

Current Year Taxes Paid

	Real Estate	\$1,038,120.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$99.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.49
	Total Collected	\$1,038,017.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$574.13
	Total	\$1,038,591.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$43,492.45
06/18/2025	\$488,280.43
07/16/2025	\$8,958.94
08/13/2025	\$16,493.65
09/10/2025	\$462,183.90
10/08/2025	\$12,431.71
10/22/2025	\$4,043.27
11/14/2025	\$2,133.15
Totals: 8 Distributions	\$1,038,017.50
Interest Distribution Date	Amount
11/12/2025	\$1,754.28
Totals: 1 Distributions	\$1,754.28
Grand Totals: 9 Distributions	\$1,039,771.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,038,017.50	\$1,038,017.50	\$0.00	\$0.00	\$1,754.28	\$0.00
Totals	\$1,038,017.50	\$1,038,017.50	\$0.00	\$0.00	\$1,754.28	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$3.49	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$3.49	

Final Settlement Sheet

Kane County

006 - AURORA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$4,677,996.84	
+	Supplements	\$124.70	
-	Cancellations	\$15,466.35	
-	Abatements/Refunds	\$138.72	
+	Mobile Home	\$553.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,190.14	
	Adjusted Amount Due	\$4,664,259.62	
+	Prior Year Real Estate Tax	(\$9,415.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,654,843.69	

Current Year Taxes Paid

	Real Estate	\$4,637,541.99
	Railroad	\$22,300.92
	Mobile Home	\$538.28
	Misc. Adjustments	\$1,190.14
	Prior Year Real Estate	(\$9,415.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$138.72
	Total Collected	\$4,652,016.68
+	Hold Back	\$0.00
+	County Trustee	\$2,788.16
+	Forfeited Tax	\$38.85
	Total	\$4,654,843.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$198,547.45
06/18/2025	\$2,203,775.53
07/16/2025	\$108,674.54
08/13/2025	\$94,648.92
09/10/2025	\$1,876,125.13
10/08/2025	\$79,525.51
10/22/2025	\$31,595.36
11/14/2025	\$59,124.24
Totals: 8 Distributions	\$4,652,016.68
Interest Distribution Date	Amount
11/12/2025	\$7,862.05
Totals: 1 Distributions	\$7,862.05
Grand Totals: 9 Distributions	\$4,659,878.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$2,344,900.17	\$2,344,900.17	\$0.00	\$0.00	\$3,962.94	\$0.00
005 - I.M.R.F.	\$24,576.62	\$24,576.62	\$0.00	\$0.00	\$41.54	\$0.00
018 - MENTAL HEALTH	\$1,596,614.00	\$1,596,614.00	\$0.00	\$0.00	\$2,698.33	\$0.00
034 - GENERAL ASSISTANCE	\$59,694.67	\$59,694.67	\$0.00	\$0.00	\$100.89	\$0.00
047 - SOCIAL SECURITY	\$88,202.24	\$88,202.24	\$0.00	\$0.00	\$149.06	\$0.00
140 - SENIOR CITIZENS SERVICES	\$508,949.23	\$508,949.23	\$0.00	\$0.00	\$860.14	\$0.00
200 - REVENUE RECAPTURE	\$29,079.75	\$29,079.75	\$0.00	\$0.00	\$49.15	\$0.00
Totals	\$4,652,016.68	\$4,652,016.68	\$0.00	\$0.00	\$7,862.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$144.79	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$371.48	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.89	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.81	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.59	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.03	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>
2024	RE - Real Estate	Back Tax Collected	\$16.67	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.67	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$319.19	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.80	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.71	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.43	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.79	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.44	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.36	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.82	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.48	KC TRUSTEE - PROP SOLD by TBA
Totals 19 entries			\$1,190.14	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$13.13	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.11	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$14.64	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$38.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$17.80	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$29.17	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.89	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6.22	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$16.67	CORRECTION OF DUPLICATION by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
Totals 10 entries			\$138.72	

Final Settlement Sheet Kane County 007 - BATAVIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,416,870.93	+	Real Estate	\$1,411,590.74
+	Supplements	\$246.68	+	Railroad	\$1,324.28
-	Cancellations	\$4,057.20	+	Mobile Home	\$29.57
-	Abatements/Refunds	\$20.84	+	Misc. Adjustments	\$164.60
+	Mobile Home	\$30.20	+	Prior Year Real Estate	(\$539.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$164.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,413,234.37	-	Abatements/Refunds	\$20.84
+	Prior Year Real Estate Tax	(\$539.96)	Total Collected \$1,412,548.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$138.26
	Total Amount Due	\$1,412,694.41	+	Forfeited Tax	\$7.76
				Total	\$1,412,694.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$64,543.98
06/18/2025	\$673,061.96
07/16/2025	\$23,547.08
08/13/2025	\$23,854.13
09/10/2025	\$593,557.43
10/08/2025	\$22,032.39
10/22/2025	\$5,461.69
11/14/2025	\$6,489.73
Totals: 8 Distributions	\$1,412,548.39
Interest Distribution Date	Amount
11/12/2025	\$2,387.25
Totals: 1 Distributions	\$2,387.25
Grand Totals: 9 Distributions	\$1,414,935.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$913,514.82	\$913,514.82	\$0.00	\$0.00	\$1,543.87	\$0.00
018 - MENTAL HEALTH	\$477,003.46	\$477,003.46	\$0.00	\$0.00	\$806.15	\$0.00
034 - GENERAL ASSISTANCE	\$15,816.31	\$15,816.31	\$0.00	\$0.00	\$26.73	\$0.00
200 - REVENUE RECAPTURE	\$6,213.80	\$6,213.80	\$0.00	\$0.00	\$10.50	\$0.00
Totals	\$1,412,548.39	\$1,412,548.39	\$0.00	\$0.00	\$2,387.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$5.37	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$12.43	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.29	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.51	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$124.54	KC TRUSTEE - PROP SOLD by TBA
	Totals	7 entries	\$164.60	

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>
2024	RE - Real Estate	Real Estate Abatement	\$16.95		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.32		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.57		REFUND TO TAXPAYER - PTAB INT by TBA
Totals 3 entries			\$20.84		

Final Settlement Sheet

Kane County

008 - BIG ROCK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$190,722.96	
+	Supplements	\$0.00	
-	Cancellations	\$380.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.31	
	Adjusted Amount Due	\$190,342.28	
+	Prior Year Real Estate Tax	\$2.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,344.41	

Current Year Taxes Paid

	Real Estate	\$186,591.95
	Railroad	\$3,703.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.31
	Prior Year Real Estate	\$2.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,297.85
	Hold Back	\$0.00
	County Trustee	\$8.33
	Forfeited Tax	\$38.23
	Total	\$190,344.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$10,302.84
06/18/2025	\$93,103.02
07/16/2025	\$6,328.94
08/13/2025	\$3,657.80
09/10/2025	\$67,148.06
10/08/2025	\$5,034.29
10/22/2025	\$1,044.82
11/14/2025	\$3,678.08
Totals: 8 Distributions	\$190,297.85
Interest Distribution Date	Amount
11/12/2025	\$321.61
Totals: 1 Distributions	\$321.61
Grand Totals: 9 Distributions	\$190,619.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$161,105.02	\$161,105.02	\$0.00	\$0.00	\$272.27	\$0.00
018 - MENTAL HEALTH	\$28,330.98	\$28,330.98	\$0.00	\$0.00	\$47.88	\$0.00
200 - REVENUE RECAPTURE	\$861.85	\$861.85	\$0.00	\$0.00	\$1.46	\$0.00
Totals	\$190,297.85	\$190,297.85	\$0.00	\$0.00	\$321.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.31	K C TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$0.31	

Final Settlement Sheet

Kane County

009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$963,272.62
+ Supplements	\$249.53
- Cancellations	\$2,101.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$93.66
Adjusted Amount Due	\$961,513.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$961,513.86

Current Year Taxes Paid	
Real Estate	\$957,242.77
Railroad	\$3,753.54
Mobile Home	\$0.00
Misc. Adjustments	\$93.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$961,089.97
+ Hold Back	\$0.00
+ County Trustee	\$16.94
+ Forfeited Tax	\$406.95
Total	\$961,513.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$40,887.37
06/18/2025	\$457,632.72
07/16/2025	\$11,322.05
08/13/2025	\$17,531.23
09/10/2025	\$409,369.20
10/08/2025	\$14,416.76
10/22/2025	\$4,818.87
11/14/2025	\$5,111.77
Totals: 8 Distributions	\$961,089.97
Interest Distribution Date	Amount
11/12/2025	\$1,624.27
Totals: 1 Distributions	\$1,624.27
Grand Totals: 9 Distributions	\$962,714.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$891,611.81	\$891,611.81	\$0.00	\$0.00	\$1,506.85	\$0.00
018 - MENTAL HEALTH	\$64,198.89	\$64,198.89	\$0.00	\$0.00	\$108.50	\$0.00
034 - GENERAL ASSISTANCE	\$1,197.52	\$1,197.52	\$0.00	\$0.00	\$2.02	\$0.00
200 - REVENUE RECAPTURE	\$4,081.75	\$4,081.75	\$0.00	\$0.00	\$6.90	\$0.00
Totals	\$961,089.97	\$961,089.97	\$0.00	\$0.00	\$1,624.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.39	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.88	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.98	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.00	KC TRUSTEE - PROP SOLD by TBA
Totals 5 entries			\$93.66	

Final Settlement Sheet Kane County 010 - BURLINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$169,342.53
+ Supplements	\$0.00
- Cancellations	\$233.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$58.14
Adjusted Amount Due	\$169,168.49
+ Prior Year Real Estate Tax	\$29.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,197.74

Current Year Taxes Paid	
Real Estate	\$167,627.05
Railroad	\$1,479.00
Mobile Home	\$1.62
Misc. Adjustments	\$58.14
Prior Year Real Estate	\$29.25
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$169,195.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.68
Total	\$169,197.74

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$6,573.25
06/18/2025	\$82,082.15
07/16/2025	\$7,526.16
08/13/2025	\$3,837.87
09/10/2025	\$60,592.58
10/08/2025	\$5,634.28
10/22/2025	\$1,177.61
11/14/2025	\$1,771.16
Totals: 8 Distributions	\$169,195.06
Interest Distribution Date	Amount
11/12/2025	\$285.94
Totals: 1 Distributions	\$285.94
Grand Totals: 9 Distributions	\$169,481.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$131,535.96	\$131,535.96	\$0.00	\$0.00	\$222.31	\$0.00
005 - I. M. R. F.	\$11,710.50	\$11,710.50	\$0.00	\$0.00	\$19.79	\$0.00
027 - AUDIT	\$3,315.37	\$3,315.37	\$0.00	\$0.00	\$5.60	\$0.00
034 - GENERAL ASSISTANCE	\$8,002.93	\$8,002.93	\$0.00	\$0.00	\$13.52	\$0.00
035 - LIABILITY INSURANCE	\$7,322.43	\$7,322.43	\$0.00	\$0.00	\$12.37	\$0.00
047 - SOCIAL SECURITY	\$6,592.00	\$6,592.00	\$0.00	\$0.00	\$11.14	\$0.00
200 - REVENUE RECAPTURE	\$715.87	\$715.87	\$0.00	\$0.00	\$1.21	\$0.00
Totals	\$169,195.06	\$169,195.06	\$0.00	\$0.00	\$285.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$58.14	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$58.14	

Final Settlement Sheet

Kane County

011 - CAMPTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$3,399,487.34	
+	Supplements	\$0.00	
-	Cancellations	\$5,082.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$424.60	
	Adjusted Amount Due	\$3,394,832.16	
+	Prior Year Real Estate Tax	\$1,447.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,396,279.31	

Current Year Taxes Paid

	Real Estate	\$3,394,226.35
	Railroad	\$0.00
	Mobile Home	\$2.80
	Misc. Adjustments	\$424.60
	Prior Year Real Estate	\$1,447.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,396,100.90
	Hold Back	\$0.00
	County Trustee	\$163.70
	Forfeited Tax	\$14.71
	Total	\$3,396,279.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$139,883.68
06/18/2025	\$1,613,442.88
07/16/2025	\$55,009.64
08/13/2025	\$64,853.48
09/10/2025	\$1,408,439.08
10/08/2025	\$73,928.21
10/22/2025	\$23,510.28
11/14/2025	\$17,033.65
Totals: 8 Distributions	\$3,396,100.90
Interest Distribution Date	Amount
11/12/2025	\$5,739.51
Totals: 1 Distributions	\$5,739.51
Grand Totals: 9 Distributions	\$3,401,840.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$885,227.67	\$885,227.67	\$0.00	\$0.00	\$1,496.06	\$0.00
003 - BONDS & INTEREST	\$2,493,835.00	\$2,493,835.00	\$0.00	\$0.00	\$4,214.65	\$0.00
200 - REVENUE RECAPTURE	\$17,038.23	\$17,038.23	\$0.00	\$0.00	\$28.80	\$0.00
Totals	\$3,396,100.90	\$3,396,100.90	\$0.00	\$0.00	\$5,739.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$253.14	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$171.46	KC TRUSTEE - PROP SOLD by TBA
	Totals	2 entries	\$424.60	

Final Settlement Sheet

Kane County

012 - DUNDEE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$2,281,331.92
+ Supplements	(\$1.66)
- Cancellations	\$5,634.16
- Abatements/Refunds	\$42.04
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$415.23
Adjusted Amount Due	\$2,276,069.29
+ Prior Year Real Estate Tax	(\$2,797.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,273,271.92

Current Year Taxes Paid	
Real Estate	\$2,275,348.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$415.23
Prior Year Real Estate	(\$2,797.37)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$42.04
Total Collected	\$2,272,923.91
+ Hold Back	\$0.00
+ County Trustee	\$151.84
+ Forfeited Tax	\$196.17
Total	\$2,273,271.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$117,790.53
06/18/2025	\$1,051,342.26
07/16/2025	\$34,838.68
08/13/2025	\$36,402.95
09/10/2025	\$906,693.91
10/08/2025	\$92,439.13
10/22/2025	\$10,458.59
11/14/2025	\$22,957.86
Totals: 8 Distributions	\$2,272,923.91
Interest Distribution Date	Amount
11/12/2025	\$3,841.31
Totals: 1 Distributions	\$3,841.31
Grand Totals: 9 Distributions	\$2,276,765.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,670,837.72	\$1,670,837.72	\$0.00	\$0.00	\$2,823.77	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$498,165.82	\$498,165.82	\$0.00	\$0.00	\$841.92	\$0.00
034 - GENERAL ASSISTANCE	\$99,633.63	\$99,633.63	\$0.00	\$0.00	\$168.38	\$0.00
200 - REVENUE RECAPTURE	\$4,286.74	\$4,286.74	\$0.00	\$0.00	\$7.24	\$0.00
Totals	\$2,272,923.91	\$2,272,923.91	\$0.00	\$0.00	\$3,841.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$1.66	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$6.72	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.72	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.07	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.60	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.61	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.43	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.31	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>
2024	RE - Real Estate	Back Tax Collected	\$25.28	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$168.58	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.49	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.76	KC TRUSTEE - PROP SOLD by TBA
Totals			12 entries	\$415.23

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$15.10	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.13	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.10	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.28	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6.27	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$19.16	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			6 entries	\$42.04

Final Settlement Sheet

Kane County

013 - ELGIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$3,466,955.47	
+	Supplements	(\$5.57)	
-	Cancellations	\$11,608.03	
-	Abatements/Refunds	\$102.36	
+	Mobile Home	\$731.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$331.55	
	Adjusted Amount Due	\$3,456,302.79	
+	Prior Year Real Estate Tax	(\$3,237.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,453,064.95	

Current Year Taxes Paid

	Real Estate	\$3,452,119.97
	Railroad	\$2,754.58
	Mobile Home	\$708.63
	Misc. Adjustments	\$331.55
	Prior Year Real Estate	(\$3,237.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$102.36
	Total Collected	\$3,452,574.53
	Hold Back	\$0.00
	County Trustee	\$379.07
	Forfeited Tax	\$111.35
	Total	\$3,453,064.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$161,594.22
06/18/2025	\$1,608,576.22
07/16/2025	\$74,173.66
08/13/2025	\$59,097.86
09/10/2025	\$1,418,738.33
10/08/2025	\$76,278.32
10/22/2025	\$21,798.91
11/14/2025	\$32,317.01
Totals: 8 Distributions	\$3,452,574.53
Interest Distribution Date	Amount
11/12/2025	\$5,834.95
Totals: 1 Distributions	\$5,834.95
Grand Totals: 9 Distributions	\$3,458,409.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,777,602.86	\$1,777,602.86	\$0.00	\$0.00	\$3,004.21	\$0.00
005 - I.M.R.F.	\$59,770.98	\$59,770.98	\$0.00	\$0.00	\$101.01	\$0.00
018 - MENTAL HEALTH SERVICES	\$995,853.70	\$995,853.70	\$0.00	\$0.00	\$1,683.02	\$0.00
034 - GENERAL ASSISTANCE	\$104,585.38	\$104,585.38	\$0.00	\$0.00	\$176.75	\$0.00
140 - SENIOR CITIZENS SERVICES	\$501,914.57	\$501,914.57	\$0.00	\$0.00	\$848.25	\$0.00
200 - REVENUE RECAPTURE	\$12,847.04	\$12,847.04	\$0.00	\$0.00	\$21.71	\$0.00
Totals	\$3,452,574.53	\$3,452,574.53	\$0.00	\$0.00	\$5,834.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$5.57	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$261.26	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.91	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.52	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.69	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.26	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>
2024	RE - Real Estate	Back Tax Collected	\$2.25	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.85	KC TRUSTEE - PROP SOLD by TBA
Totals			9 entries	\$331.55

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$45.22	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$52.40	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$4.74	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			3 entries	\$102.36

Final Settlement Sheet Kane County 014 - GENEVA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$811,505.50	
+	Supplements	\$45.19	
-	Cancellations	\$3,296.88	
-	Abatements/Refunds	\$13.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.26	
	Adjusted Amount Due	\$808,240.35	
+	Prior Year Real Estate Tax	(\$426.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$807,814.28	

Current Year Taxes Paid

	Real Estate	\$807,072.70
	Railroad	\$1,152.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.26
	Prior Year Real Estate	(\$426.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.72
	Total Collected	\$807,786.15
+	Hold Back	\$0.00
+	County Trustee	\$27.98
+	Forfeited Tax	\$0.15
	Total	\$807,814.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$34,661.85
06/18/2025	\$377,960.48
07/16/2025	\$22,183.48
08/13/2025	\$15,147.93
09/10/2025	\$337,188.31
10/08/2025	\$14,364.34
10/22/2025	\$3,001.40
11/14/2025	\$3,278.36
Totals: 8 Distributions	\$807,786.15
Interest Distribution Date	Amount
11/12/2025	\$1,365.18
Totals: 1 Distributions	\$1,365.18
Grand Totals: 9 Distributions	\$809,151.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$757,219.56	\$757,219.56	\$0.00	\$0.00	\$1,279.72	\$0.00
034 - GENERAL ASSISTANCE	\$46,598.76	\$46,598.76	\$0.00	\$0.00	\$78.75	\$0.00
200 - REVENUE RECAPTURE	\$3,967.83	\$3,967.83	\$0.00	\$0.00	\$6.71	\$0.00
Totals	\$807,786.15	\$807,786.15	\$0.00	\$0.00	\$1,365.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.26	K C TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$0.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$8.47	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$4.67	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.58	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$13.72	

Final Settlement Sheet

Kane County

015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$485,837.59	+	Real Estate	\$484,101.10
+	Supplements	\$0.00	+	Railroad	\$577.54
-	Cancellations	\$1,082.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.14	+	Misc. Adjustments	\$31.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$248.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$484,784.55	-	Abatements/Refunds	\$2.14
+	Prior Year Real Estate Tax	(\$248.47)		Total Collected	\$484,459.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$74.85
	Total Amount Due	\$484,536.08	+	Forfeited Tax	\$1.43
				Total	\$484,536.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$17,449.36
06/18/2025	\$235,539.27
07/16/2025	\$10,607.81
08/13/2025	\$8,620.12
09/10/2025	\$192,674.81
10/08/2025	\$14,287.18
10/22/2025	\$2,578.80
11/14/2025	\$2,702.45
Totals: 8 Distributions	\$484,459.80
Interest Distribution Date	Amount
11/12/2025	\$818.75
Totals: 1 Distributions	\$818.75
Grand Totals: 9 Distributions	\$485,278.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$378,137.34	\$378,137.34	\$0.00	\$0.00	\$639.06	\$0.00
034 - GENERAL ASSISTANCE	\$997.51	\$997.51	\$0.00	\$0.00	\$1.69	\$0.00
047 - SOCIAL SECURITY	\$21,723.66	\$21,723.66	\$0.00	\$0.00	\$36.71	\$0.00
142 - SENIOR CITIZEN SERVICES	\$81,940.08	\$81,940.08	\$0.00	\$0.00	\$138.48	\$0.00
200 - REVENUE RECAPTURE	\$1,661.21	\$1,661.21	\$0.00	\$0.00	\$2.81	\$0.00
Totals	\$484,459.80	\$484,459.80	\$0.00	\$0.00	\$818.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$18.44	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.06	KC TRUSTEE - PROP SOLD by TBA
Totals 3 entries			\$31.77	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.14		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$2.14		

Final Settlement Sheet

Kane County

016 - KANEVILLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$170,592.77	
+	Supplements	\$0.00	
-	Cancellations	\$814.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$169,778.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,778.06	

Current Year Taxes Paid

	Real Estate	\$167,933.52
	Railroad	\$1,844.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,778.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$169,778.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$5,899.88
06/18/2025	\$79,842.57
07/16/2025	\$7,676.00
08/13/2025	\$3,791.93
09/10/2025	\$60,101.83
10/08/2025	\$7,616.32
10/22/2025	\$766.17
11/14/2025	\$4,083.36
Totals: 8 Distributions	\$169,778.06
Interest Distribution Date	Amount
11/12/2025	\$286.93
Totals: 1 Distributions	\$286.93
Grand Totals: 9 Distributions	\$170,064.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$121,362.96	\$121,362.96	\$0.00	\$0.00	\$205.11	\$0.00
018 - MENTAL HEALTH	\$16,465.93	\$16,465.93	\$0.00	\$0.00	\$27.83	\$0.00
034 - GENERAL ASSISTANCE	\$4,894.36	\$4,894.36	\$0.00	\$0.00	\$8.27	\$0.00
035 - LIABILITY INSURANCE	\$18,793.07	\$18,793.07	\$0.00	\$0.00	\$31.76	\$0.00
047 - SOCIAL SECURITY	\$7,830.67	\$7,830.67	\$0.00	\$0.00	\$13.23	\$0.00
200 - REVENUE RECAPTURE	\$431.07	\$431.07	\$0.00	\$0.00	\$0.73	\$0.00
Totals	\$169,778.06	\$169,778.06	\$0.00	\$0.00	\$286.93	\$0.00

Final Settlement Sheet Kane County 017 - PLATO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$486,425.53	+
+	Supplements	\$39.23	+
-	Cancellations	\$1,330.10	+
-	Abatements/Refunds	\$0.46	+
+	Mobile Home	\$0.59	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$24.03	+
Adjusted Amount Due		\$485,158.82	
+	Prior Year Real Estate Tax	\$178.43	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$485,337.25	

Current Year Taxes Paid

	Real Estate	\$484,061.76
	Railroad	\$852.62
	Mobile Home	\$0.59
	Misc. Adjustments	\$24.03
	Prior Year Real Estate	\$178.43
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.46
Total Collected		\$485,116.97
+	Hold Back	\$0.00
+	County Trustee	\$40.78
+	Forfeited Tax	\$179.50
Total		\$485,337.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$22,794.72
06/18/2025	\$226,654.68
07/16/2025	\$8,222.18
08/13/2025	\$9,103.96
09/10/2025	\$198,663.10
10/08/2025	\$11,872.20
10/22/2025	\$3,820.84
11/14/2025	\$3,985.29
Totals: 8 Distributions	\$485,116.97
Interest Distribution Date	Amount
11/12/2025	\$819.86
Totals: 1 Distributions	\$819.86
Grand Totals: 9 Distributions	\$485,936.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$449,353.68	\$449,353.68	\$0.00	\$0.00	\$759.42	\$0.00
005 - I.M.R.F.	\$14,963.44	\$14,963.44	\$0.00	\$0.00	\$25.29	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.64	\$11.64	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$18,948.66	\$18,948.66	\$0.00	\$0.00	\$32.02	\$0.00
200 - REVENUE RECAPTURE	\$1,839.55	\$1,839.55	\$0.00	\$0.00	\$3.11	\$0.00
Totals	\$485,116.97	\$485,116.97	\$0.00	\$0.00	\$819.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$23.91	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	K C TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$24.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.23	PTAB INTEREST - REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.09		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$0.14		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$0.46		

Final Settlement Sheet Kane County 018 - RUTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$392,011.90	+	Real Estate	\$390,215.85
+	Supplements	\$0.00	+	Railroad	\$498.30
-	Cancellations	\$1,212.43	+	Mobile Home	\$0.67
-	Abatements/Refunds	\$1.86	+	Misc. Adjustments	\$9.35
+	Mobile Home	\$0.67	+	Prior Year Real Estate	(\$45.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$390,807.63	-	Abatements/Refunds	\$1.86
+	Prior Year Real Estate Tax	(\$45.30)	Total Collected \$390,677.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$76.29
	Total Amount Due	\$390,762.33	+	Forfeited Tax	\$9.03
				Total	\$390,762.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$19,370.53
06/18/2025	\$184,069.81
07/16/2025	\$7,094.93
08/13/2025	\$14,783.21
09/10/2025	\$154,593.98
10/08/2025	\$6,369.52
10/22/2025	\$2,089.66
11/14/2025	\$2,305.37
Totals: 8 Distributions	\$390,677.01
Interest Distribution Date	Amount
11/12/2025	\$660.26
Totals: 1 Distributions	\$660.26
Grand Totals: 9 Distributions	\$391,337.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$388,389.22	\$388,389.22	\$0.00	\$0.00	\$656.40	\$0.00
034 - GENERAL ASSISTANCE	\$995.83	\$995.83	\$0.00	\$0.00	\$1.68	\$0.00
200 - REVENUE RECAPTURE	\$1,291.96	\$1,291.96	\$0.00	\$0.00	\$2.18	\$0.00
Totals	\$390,677.01	\$390,677.01	\$0.00	\$0.00	\$660.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.35	K C TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$9.35

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$1.86	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$1.86

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,234,731.71	
+	Supplements	\$0.00	
-	Cancellations	\$2,849.36	
-	Abatements/Refunds	\$56.15	
+	Mobile Home	\$0.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.97	
	Adjusted Amount Due	\$1,231,931.02	
+	Prior Year Real Estate Tax	(\$1,605.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,230,325.73	

Current Year Taxes Paid

	Real Estate	\$1,230,690.21
	Railroad	\$1,038.62
	Mobile Home	\$0.85
	Misc. Adjustments	\$103.97
	Prior Year Real Estate	(\$1,605.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$56.15
	Total Collected	\$1,230,172.21
	Hold Back	\$0.00
	County Trustee	\$73.36
	Forfeited Tax	\$80.16
	Total	\$1,230,325.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$55,335.17
06/18/2025	\$568,747.56
07/16/2025	\$29,031.17
08/13/2025	\$23,913.70
09/10/2025	\$506,354.00
10/08/2025	\$29,808.46
10/22/2025	\$8,639.26
11/14/2025	\$8,342.89
Totals: 8 Distributions	\$1,230,172.21
Interest Distribution Date	Amount
11/12/2025	\$2,079.03
Totals: 1 Distributions	\$2,079.03
Grand Totals: 9 Distributions	\$1,232,251.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,222,265.90	\$1,222,265.90	\$0.00	\$0.00	\$2,065.67	\$0.00
034 - GENERAL ASSISTANCE	\$2,746.98	\$2,746.98	\$0.00	\$0.00	\$4.64	\$0.00
200 - REVENUE RECAPTURE	\$5,159.33	\$5,159.33	\$0.00	\$0.00	\$8.72	\$0.00
Totals	\$1,230,172.21	\$1,230,172.21	\$0.00	\$0.00	\$2,079.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.03	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.25	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.59	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.71	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.93	KC TRUSTEE - PROP SOLD by TBA
	Totals	6 entries	\$103.97	

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>
2024	RE - Real Estate	Real Estate Abatement	\$5.21		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.21		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.07		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.17		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.03		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.37		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$4.82		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$45.27		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 8 entries			\$56.15		

Final Settlement Sheet

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$643,005.44	
+	Supplements	\$0.00	
-	Cancellations	\$2,452.19	
-	Abatements/Refunds	\$14.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$129.37	
	Adjusted Amount Due	\$640,667.95	
+	Prior Year Real Estate Tax	(\$104.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$640,563.41	

Current Year Taxes Paid

	Real Estate	\$639,489.85
	Railroad	\$856.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$129.37
	Prior Year Real Estate	(\$104.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.67
	Total Collected	\$640,356.23
+	Hold Back	\$0.00
+	County Trustee	\$197.16
+	Forfeited Tax	\$10.02
	Total	\$640,563.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$26,049.25
06/18/2025	\$297,704.93
07/16/2025	\$19,622.95
08/13/2025	\$9,600.74
09/10/2025	\$268,775.80
10/08/2025	\$9,734.10
10/22/2025	\$6,165.38
11/14/2025	\$2,703.08
Totals: 8 Distributions	\$640,356.23
Interest Distribution Date	Amount
11/12/2025	\$1,082.22
Totals: 1 Distributions	\$1,082.22
Grand Totals: 9 Distributions	\$641,438.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$488,545.05	\$488,545.05	\$0.00	\$0.00	\$825.65	\$0.00
018 - MENTAL HEALTH	\$145,000.97	\$145,000.97	\$0.00	\$0.00	\$245.06	\$0.00
034 - GENERAL ASSISTANCE	\$4,986.46	\$4,986.46	\$0.00	\$0.00	\$8.43	\$0.00
200 - REVENUE RECAPTURE	\$1,823.75	\$1,823.75	\$0.00	\$0.00	\$3.08	\$0.00
Totals	\$640,356.23	\$640,356.23	\$0.00	\$0.00	\$1,082.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.18	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.86	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.87	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.09	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.38	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.65	KC TRUSTEE - PROP 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>
2024	RE - Real Estate	Back Tax Collected	\$32.89	KC TRUSTEE - PROP SOLD by TBA
Totals			8 entries	\$129.37

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$1.88	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$12.79	REFUND TO TAXPAYER - PTAB INT by TBA
Totals			2 entries	\$14.67

Final Settlement Sheet

Kane County

021 - VIRGIL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$260,908.35	
+	Supplements	\$0.00	
-	Cancellations	\$366.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$260,541.88	
+	Prior Year Real Estate Tax	\$3,035.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$263,577.55	

Current Year Taxes Paid

	Real Estate	\$253,715.75
	Railroad	\$6,696.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,035.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,447.96
+	Hold Back	\$0.00
+	County Trustee	\$129.59
+	Forfeited Tax	\$0.00
	Total	\$263,577.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$12,952.39
06/18/2025	\$125,966.99
07/16/2025	\$10,201.28
08/13/2025	\$6,464.98
09/10/2025	\$94,662.35
10/08/2025	\$7,386.71
10/22/2025	\$737.40
11/14/2025	\$5,075.86
Totals: 8 Distributions	\$263,447.96
Interest Distribution Date	Amount
11/12/2025	\$445.23
Totals: 1 Distributions	\$445.23
Grand Totals: 9 Distributions	\$263,893.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$221,899.31	\$221,899.31	\$0.00	\$0.00	\$375.01	\$0.00
018 - MENTAL HEALTH	\$23,689.77	\$23,689.77	\$0.00	\$0.00	\$40.04	\$0.00
034 - GENERAL ASSISTANCE	\$2,020.12	\$2,020.12	\$0.00	\$0.00	\$3.41	\$0.00
035 - LIABILITY INSURANCE	\$2,020.12	\$2,020.12	\$0.00	\$0.00	\$3.41	\$0.00
047 - SOCIAL SECURITY	\$12,844.14	\$12,844.14	\$0.00	\$0.00	\$21.71	\$0.00
200 - REVENUE RECAPTURE	\$974.50	\$974.50	\$0.00	\$0.00	\$1.65	\$0.00
Totals	\$263,447.96	\$263,447.96	\$0.00	\$0.00	\$445.23	\$0.00

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,322,961.94	
+	Supplements	\$61.92	
-	Cancellations	\$7,680.10	
-	Abatements/Refunds	\$68.89	
+	Mobile Home	\$274.61	
+/-	Road & Bridge Transfer	(\$867,825.32)	
+	Misc. Adjustments	\$591.01	
	Adjusted Amount Due	\$1,448,315.17	
+	Prior Year Real Estate Tax	(\$4,521.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,443,793.83	

Current Year Taxes Paid

	Real Estate	\$1,435,047.96
	Railroad	\$11,074.02
	Mobile Home	\$267.30
	Misc. Adjustments	\$591.01
	Prior Year Real Estate	(\$4,521.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$68.89
	Total Collected	\$1,442,390.06
	Hold Back	\$0.00
	County Trustee	\$1,384.48
	Forfeited Tax	\$19.29
	Total	\$1,443,793.83

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$707,271.22	\$706,841.96
MONTGOMERY VILLAGE	\$57,035.64	\$57,000.64
NORTH AURORA VILLAGE	\$104,044.87	\$103,982.72
Totals	\$868,351.73	\$867,825.32

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$61,504.81
06/18/2025	\$683,270.12
07/16/2025	\$33,641.35
08/13/2025	\$29,301.59
09/10/2025	\$581,844.37
10/08/2025	\$24,644.17
10/22/2025	\$9,780.47
11/14/2025	\$18,403.18
Totals: 8 Distributions	\$1,442,390.06
Interest Distribution Date	Amount
11/12/2025	\$2,437.68
Totals: 1 Distributions	\$2,437.68
Grand Totals: 9 Distributions	\$1,444,827.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$49,727.37	\$49,727.37	\$0.00	\$0.00	\$52.48	\$0.00
007 - ROAD FUND	\$1,004,481.80	\$1,004,481.80	\$0.00	\$0.00	\$1,975.61	\$0.00
008 - BRIDGE CONSTRUCTION	\$59,700.56	\$59,700.56	\$0.00	\$0.00	\$62.99	\$0.00
010 - EQUIPMENT & BUILDING	\$215,055.64	\$215,055.64	\$0.00	\$0.00	\$226.92	\$0.00
035 - LIABILITY INSURANCE	\$49,729.71	\$49,729.71	\$0.00	\$0.00	\$52.47	\$0.00
047 - SOCIAL SECURITY	\$49,729.71	\$49,729.71	\$0.00	\$0.00	\$52.47	\$0.00
200 - REVENUE RECAPTURE	\$13,965.27	\$13,965.27	\$0.00	\$0.00	\$14.74	\$0.00
Totals	\$1,442,390.06	\$1,442,390.06	\$0.00	\$0.00	\$2,437.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$71.90	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$184.47	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.42	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.88	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.40	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.47	K C TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$8.28	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.28	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$158.49	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.34	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.20	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.28	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.68	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.45	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.28	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.70	KC TRUSTEE - PROP SOLD by TBA
Totals 19 entries			\$591.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$6.52	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.55	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$7.27	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$18.92	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$8.84	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$14.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.94	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.09	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$8.28	CORRECTION OF DUPLICATION by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
Totals 10 entries			\$68.89	

Final Settlement Sheet

Kane County

023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$634,330.36	
+	Supplements	\$110.45	
-	Cancellations	\$1,816.41	
-	Abatements/Refunds	\$9.33	
+	Mobile Home	\$13.52	
+/-	Road & Bridge Transfer	(\$46,954.03)	
+	Misc. Adjustments	\$73.67	
	Adjusted Amount Due	\$585,748.23	
+	Prior Year Real Estate Tax	(\$247.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$585,500.71	

Current Year Taxes Paid

	Real Estate	\$585,012.37
	Railroad	\$592.90
	Mobile Home	\$13.24
	Misc. Adjustments	\$73.67
	Prior Year Real Estate	(\$247.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.33
	Total Collected	\$585,435.33
	Hold Back	\$0.00
	County Trustee	\$61.90
	Forfeited Tax	\$3.48
	Total	\$585,500.71

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,401.78	\$3,401.42
BATAVIA CITY	\$33,343.00	\$33,339.60
NORTH AURORA VILLAGE	\$10,214.10	\$10,213.01
Totals	\$46,958.88	\$46,954.03

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$26,744.75
06/18/2025	\$278,955.23
07/16/2025	\$9,758.78
08/13/2025	\$9,886.08
09/10/2025	\$246,005.87
10/08/2025	\$9,130.52
10/22/2025	\$2,263.57
11/14/2025	\$2,690.53
Totals: 8 Distributions	\$585,435.33
Interest Distribution Date	Amount
11/12/2025	\$989.40
Totals: 1 Distributions	\$989.40
Grand Totals: 9 Distributions	\$586,424.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$52,756.07	\$52,756.07	\$0.00	\$0.00	\$156.00	\$0.00
009 - PERMANENT ROAD FUND	\$529,803.77	\$529,803.77	\$0.00	\$0.00	\$828.90	\$0.00
200 - REVENUE RECAPTURE	\$2,875.49	\$2,875.49	\$0.00	\$0.00	\$4.50	\$0.00
Totals	\$585,435.33	\$585,435.33	\$0.00	\$0.00	\$989.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$2.40	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$5.56	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.08	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.75	KC TRUSTEE - PROP SOLD by TBA
	Totals	7 entries	\$73.67	

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>
2024	RE - Real Estate	Real Estate Abatement	\$7.59		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.14		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.60		REFUND TO TAXPAYER - PTAB INT by TBA
Totals			3	entries	\$9.33

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$389,963.35	
+	Supplements	\$0.00	
-	Cancellations	\$778.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$39,510.51)	
+	Misc. Adjustments	\$0.63	
	Adjusted Amount Due	\$349,674.53	
+	Prior Year Real Estate Tax	\$4.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$349,678.84	

Current Year Taxes Paid

	Real Estate	\$342,006.40
	Railroad	\$7,572.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.63
	Prior Year Real Estate	\$4.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,583.64
+	Hold Back	\$0.00
+	County Trustee	\$17.03
+	Forfeited Tax	\$78.17
	Total	\$349,678.84

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$34,589.95	\$34,581.55
SUGAR GROVE VILLAGE	\$4,930.22	\$4,928.96
Totals	\$39,520.17	\$39,510.51

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$18,942.48
06/18/2025	\$171,030.62
07/16/2025	\$11,636.14
08/13/2025	\$6,725.13
09/10/2025	\$123,310.25
10/08/2025	\$9,255.76
10/22/2025	\$1,920.91
11/14/2025	\$6,762.35
Totals: 8 Distributions	\$349,583.64
Interest Distribution Date	Amount
11/12/2025	\$590.81
Totals: 1 Distributions	\$590.81
Grand Totals: 9 Distributions	\$350,174.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$115,300.33	\$115,300.33	\$0.00	\$0.00	\$235.08	\$0.00
008 - BRIDGE CONSTRUCTION	\$10,321.90	\$10,321.90	\$0.00	\$0.00	\$15.67	\$0.00
009 - PERMANENT ROAD FUND	\$206,414.44	\$206,414.44	\$0.00	\$0.00	\$313.42	\$0.00
035 - LIABILITY INSURANCE	\$9,104.80	\$9,104.80	\$0.00	\$0.00	\$13.82	\$0.00
047 - SOCIAL SECURITY	\$6,692.42	\$6,692.42	\$0.00	\$0.00	\$10.16	\$0.00
200 - REVENUE RECAPTURE	\$1,749.75	\$1,749.75	\$0.00	\$0.00	\$2.66	\$0.00
Totals	\$349,583.64	\$349,583.64	\$0.00	\$0.00	\$590.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.63	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.63	

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,329,772.44	
+	Supplements	\$344.47	
-	Cancellations	\$2,901.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$238,973.95)	
+	Misc. Adjustments	\$129.30	
	Adjusted Amount Due	\$1,088,370.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,088,370.51	

Current Year Taxes Paid

	Real Estate	\$1,082,474.39
	Railroad	\$5,181.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$129.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,087,785.33
+	Hold Back	\$0.00
+	County Trustee	\$23.41
+	Forfeited Tax	\$561.77
	Total	\$1,088,370.51

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$165,208.95	\$165,135.66
NORTH AURORA VILLAGE	\$73,871.23	\$73,838.29
Totals	\$239,080.18	\$238,973.95

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$46,265.47
06/18/2025	\$518,107.16
07/16/2025	\$12,811.23
08/13/2025	\$19,837.37
09/10/2025	\$463,214.14
10/08/2025	\$16,313.00
10/22/2025	\$5,452.73
11/14/2025	\$5,784.23
Totals: 8 Distributions	\$1,087,785.33
Interest Distribution Date	Amount
11/12/2025	\$1,838.39
Totals: 1 Distributions	\$1,838.39
Grand Totals: 9 Distributions	\$1,089,623.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$1,015,324.37	\$1,015,324.37	\$0.00	\$0.00	\$1,737.99	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,905.71	\$34,905.71	\$0.00	\$0.00	\$48.37	\$0.00
035 - LIABILITY INSURANCE	\$13,965.47	\$13,965.47	\$0.00	\$0.00	\$19.35	\$0.00
047 - SOCIAL SECURITY	\$17,959.01	\$17,959.01	\$0.00	\$0.00	\$24.88	\$0.00
200 - REVENUE RECAPTURE	\$5,630.77	\$5,630.77	\$0.00	\$0.00	\$7.80	\$0.00
Totals	\$1,087,785.33	\$1,087,785.33	\$0.00	\$0.00	\$1,838.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.34	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.56	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.69	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.05	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.66	KC TRUSTEE - PROP SOLD by TBA
	Totals	5 entries	\$129.30	

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$344,988.02	
+	Supplements	\$0.00	
-	Cancellations	\$476.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.31	
+/-	Road & Bridge Transfer	(\$12,484.95)	
+	Misc. Adjustments	\$118.43	
	Adjusted Amount Due	\$332,148.49	
+	Prior Year Real Estate Tax	\$59.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$332,208.07	

Current Year Taxes Paid

	Real Estate	\$329,008.26
	Railroad	\$3,013.04
	Mobile Home	\$3.31
	Misc. Adjustments	\$118.43
	Prior Year Real Estate	\$59.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$332,202.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.45
	Total	\$332,208.07

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$12,485.10	\$12,484.95
Totals	\$12,485.10	\$12,484.95

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$12,903.66
06/18/2025	\$161,131.98
07/16/2025	\$14,837.23
08/13/2025	\$7,534.00
09/10/2025	\$118,946.80
10/08/2025	\$11,060.25
10/22/2025	\$2,311.69
11/14/2025	\$3,477.01
Totals: 8 Distributions	\$332,202.62
Interest Distribution Date	Amount
11/12/2025	\$561.43
Totals: 1 Distributions	\$561.43
Grand Totals: 9 Distributions	\$332,764.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$18,648.30	\$18,648.30	\$0.00	\$0.00	\$30.38	\$0.00
007 - ROAD FUND	\$92,652.34	\$92,652.34	\$0.00	\$0.00	\$171.25	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,931.63	\$1,931.63	\$0.00	\$0.00	\$3.15	\$0.00
009 - PERMANENT ROAD FUND	\$174,270.58	\$174,270.58	\$0.00	\$0.00	\$283.85	\$0.00
010 - EQUIPMENT & BUILDING	\$25,737.82	\$25,737.82	\$0.00	\$0.00	\$41.92	\$0.00
027 - AUDIT	\$1,550.75	\$1,550.75	\$0.00	\$0.00	\$2.53	\$0.00
035 - LIABILITY INSURANCE	\$8,165.65	\$8,165.65	\$0.00	\$0.00	\$13.30	\$0.00
047 - SOCIAL SECURITY	\$7,787.87	\$7,787.87	\$0.00	\$0.00	\$12.68	\$0.00
200 - REVENUE RECAPTURE	\$1,457.68	\$1,457.68	\$0.00	\$0.00	\$2.37	\$0.00
Totals	\$332,202.62	\$332,202.62	\$0.00	\$0.00	\$561.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$118.43	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$118.43	

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,393,872.34	
+	Supplements	\$0.00	
-	Cancellations	\$3,579.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.97	
+/-	Road & Bridge Transfer	(\$731,414.98)	
+	Misc. Adjustments	\$299.00	
	Adjusted Amount Due	\$1,659,179.30	
+	Prior Year Real Estate Tax	\$540.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,659,719.88	

Current Year Taxes Paid

	Real Estate	\$1,658,752.71
	Railroad	\$0.00
	Mobile Home	\$1.97
	Misc. Adjustments	\$299.00
	Prior Year Real Estate	\$540.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,659,594.26
	Hold Back	\$0.00
	County Trustee	\$115.26
	Forfeited Tax	\$10.36
	Total	\$1,659,719.88

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$76,787.15	\$76,782.76
LILY LAKE VILLAGE	\$54,304.72	\$54,300.99
CAMPTON HILLS	\$600,362.98	\$600,331.23
Totals	\$731,454.85	\$731,414.98

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$68,036.52
06/18/2025	\$788,610.22
07/16/2025	\$26,887.36
08/13/2025	\$31,698.82
09/10/2025	\$688,409.53
10/08/2025	\$36,134.34
10/22/2025	\$11,491.25
11/14/2025	\$8,326.22
Totals: 8 Distributions	\$1,659,594.26
Interest Distribution Date	Amount
11/12/2025	\$2,804.76
Totals: 1 Distributions	\$2,804.76
Grand Totals: 9 Distributions	\$1,662,399.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$1,280,181.74	\$1,280,181.74	\$0.00	\$0.00	\$2,359.69	\$0.00
010 - EQUIPMENT & BUILDING	\$371,565.22	\$371,565.22	\$0.00	\$0.00	\$435.86	\$0.00
200 - REVENUE RECAPTURE	\$7,847.30	\$7,847.30	\$0.00	\$0.00	\$9.21	\$0.00
Totals	\$1,659,594.26	\$1,659,594.26	\$0.00	\$0.00	\$2,804.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$178.26	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.74	KC TRUSTEE - PROP SOLD by TBA
	Totals	2 entries	\$299.00	

Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,132,171.81	
+	Supplements	(\$1.54)	
-	Cancellations	\$5,265.84	
-	Abatements/Refunds	\$39.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$858,423.30)	
+	Misc. Adjustments	\$388.08	
	Adjusted Amount Due	\$1,268,829.91	
+	Prior Year Real Estate Tax	(\$2,657.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,266,172.03	

Current Year Taxes Paid

	Real Estate	\$1,268,155.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$388.08
+	Prior Year Real Estate	(\$2,657.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39.30
	Total Collected	\$1,265,846.85
+	Hold Back	\$0.00
+	County Trustee	\$141.84
+	Forfeited Tax	\$183.34
	Total	\$1,266,172.03

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$213,263.71	\$213,231.48
ALGONQUIN VILLAGE	\$121,957.82	\$121,938.61
BARRINGTON HILLS VILLAGE	\$4,281.84	\$4,280.64
CARPENTERSVILLE VILLAGE	\$291,333.45	\$291,288.59
EAST DUNDEE VILLAGE	\$54,902.68	\$54,894.18
WEST DUNDEE VILLAGE	\$121,379.24	\$121,360.05
GILBERTS VILLAGE	\$3,921.35	\$3,919.91
HOFFMAN ESTATES VILLAGE	\$-0.05	\$-0.05
SLEEPY HOLLOW VILLAGE	\$47,517.20	\$47,509.89
Totals	\$858,557.24	\$858,423.30

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$65,563.68
06/18/2025	\$585,529.87
07/16/2025	\$19,402.88
08/13/2025	\$20,274.27
09/10/2025	\$504,982.40
10/08/2025	\$51,482.84
10/22/2025	\$5,824.73
11/14/2025	\$12,786.18
Totals: 8 Distributions	\$1,265,846.85
Interest Distribution Date	Amount
11/12/2025	\$2,139.32
Totals: 1 Distributions	\$2,139.32
Grand Totals: 9 Distributions	\$1,267,986.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$29,903.33	\$29,903.33	\$0.00	\$0.00	\$30.12	\$0.00
007 - ROAD FUND	\$954,668.90	\$954,668.90	\$0.00	\$0.00	\$1,825.94	\$0.00
010 - EQUIPMENT & BUILDING	\$184,337.80	\$184,337.80	\$0.00	\$0.00	\$185.64	\$0.00
035 - LIABILITY INSURANCE	\$56,809.36	\$56,809.36	\$0.00	\$0.00	\$57.21	\$0.00
047 - SOCIAL SECURITY	\$36,059.49	\$36,059.49	\$0.00	\$0.00	\$36.31	\$0.00
200 - REVENUE RECAPTURE	\$4,067.97	\$4,067.97	\$0.00	\$0.00	\$4.10	\$0.00
Totals	\$1,265,846.85	\$1,265,846.85	\$0.00	\$0.00	\$2,139.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$1.54	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$6.28	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.82	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.28	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.97	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.53	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.00	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>
2024	RE - Real Estate	Back Tax Collected	\$4.96	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.63	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$157.57	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.25	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.25	KC TRUSTEE - PROP SOLD by TBA
Totals 12 entries			\$388.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$14.12	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.10	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.20	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.86	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$17.90	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 6 entries			\$39.30	

Final Settlement Sheet

Kane County

029 - ELGIN TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,895,754.38	
+	Supplements	(\$3.04)	
-	Cancellations	\$6,347.58	
-	Abatements/Refunds	\$55.98	
+	Mobile Home	\$400.10	
+/-	Road & Bridge Transfer	(\$830,147.97)	
+	Misc. Adjustments	\$181.28	
	Adjusted Amount Due	\$1,059,781.19	
+	Prior Year Real Estate Tax	(\$2,140.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,057,640.69	

Current Year Taxes Paid

	Real Estate	\$1,057,500.11
	Railroad	\$1,500.14
	Mobile Home	\$387.47
	Misc. Adjustments	\$181.28
	Prior Year Real Estate	(\$2,140.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$55.98
	Total Collected	\$1,057,372.52
	Hold Back	\$0.00
	County Trustee	\$207.31
	Forfeited Tax	\$60.86
	Total	\$1,057,640.69

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$641,248.04	\$641,161.73
BARTLETT VILLAGE	\$2,433.41	\$2,432.72
SOUTH ELGIN VILLAGE	\$186,572.49	\$186,547.04
CAMPTON HILLS	\$6.48	\$6.48
Totals	\$830,260.42	\$830,147.97

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$49,299.87
06/18/2025	\$492,715.85
07/16/2025	\$22,730.42
08/13/2025	\$18,048.95
09/10/2025	\$434,438.17
10/08/2025	\$23,397.70
10/22/2025	\$6,675.17
11/14/2025	\$10,066.39
Totals: 8 Distributions	\$1,057,372.52
Interest Distribution Date	Amount
11/12/2025	\$1,786.99
Totals: 1 Distributions	\$1,786.99
Grand Totals: 9 Distributions	\$1,059,159.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$24,698.20	\$24,698.20	\$0.00	\$0.00	\$23.38	\$0.00
007 - ROAD FUND	\$943,407.81	\$943,407.81	\$0.00	\$0.00	\$1,679.10	\$0.00
035 - LIABILITY INSURANCE	\$64,785.37	\$64,785.37	\$0.00	\$0.00	\$61.33	\$0.00
047 - SOCIAL SECURITY	\$16,009.95	\$16,009.95	\$0.00	\$0.00	\$15.16	\$0.00
200 - REVENUE RECAPTURE	\$8,471.19	\$8,471.19	\$0.00	\$0.00	\$8.02	\$0.00
Totals	\$1,057,372.52	\$1,057,372.52	\$0.00	\$0.00	\$1,786.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$3.04	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$142.86	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.59	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.17	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23	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>
2024	RE - Real Estate	Back Tax Collected	\$17.96	KC TRUSTEE - PROP SOLD by TBA
Totals			9 entries	\$181.28

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$24.73	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$28.66	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.59	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			3 entries	\$55.98

Final Settlement Sheet

Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$405,303.75	+	Real Estate	\$403,039.14
+	Supplements	\$22.57	+	Railroad	\$575.86
-	Cancellations	\$1,646.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$6.85	+	Misc. Adjustments	\$0.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$212.75)
+/-	Road & Bridge Transfer	(\$50.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$403,622.32	-	Abatements/Refunds	\$6.85
+	Prior Year Real Estate Tax	(\$212.75)	Total Collected \$403,395.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.97
	Total Amount Due	\$403,409.57	+	Forfeited Tax	\$0.07
				Total	\$403,409.57

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

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$9.37	\$9.37
GENEVA CITY	\$41.27	\$41.27
Totals	\$50.64	\$50.64

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$17,309.30
06/18/2025	\$188,746.12
07/16/2025	\$11,078.08
08/13/2025	\$7,564.73
09/10/2025	\$168,387.77
10/08/2025	\$7,173.36
10/22/2025	\$1,498.87
11/14/2025	\$1,637.16
Totals: 8 Distributions	\$403,395.39
Interest Distribution Date	Amount
11/12/2025	\$681.75
Totals: 1 Distributions	\$681.75
Grand Totals: 9 Distributions	\$404,077.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,377.11	\$2,377.11	\$0.00	\$0.00	\$4.02	\$0.00
007 - ROAD FUND	\$56.67	\$56.53	\$0.00	\$0.00	\$0.18	\$0.14
009 - PERMANENT ROAD FUND	\$245,202.88	\$245,202.88	\$0.00	\$0.00	\$414.35	\$0.00
010 - EQUIPMENT & BUILDING	\$148,984.20	\$148,984.20	\$0.00	\$0.00	\$251.76	\$0.00
035 - LIABILITY INSURANCE	\$2,001.90	\$2,001.90	\$0.00	\$0.00	\$3.38	\$0.00
047 - SOCIAL SECURITY	\$2,788.62	\$2,788.62	\$0.00	\$0.00	\$4.71	\$0.00
200 - REVENUE RECAPTURE	\$1,984.15	\$1,984.15	\$0.00	\$0.00	\$3.35	\$0.00
Totals	\$403,395.53	\$403,395.39	\$0.00	\$0.00	\$681.75	\$0.14

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.13	K C TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.13

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$4.23	PTAB INTEREST - REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.33	PTAB INTEREST - REFUND TO TAXPAYERS	by TBA
\$0.29	PTAB INTEREST - REFUND TO TAXPAYERS	by TBA
\$6.85		

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$880,881.91	
+	Supplements	\$0.00	
-	Cancellations	\$1,963.08	
-	Abatements/Refunds	\$3.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$149,513.13)	
+	Misc. Adjustments	\$57.59	
	Adjusted Amount Due	\$729,459.42	
+	Prior Year Real EstateTax	(\$450.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$729,008.90	

Current Year Taxes Paid

	Real Estate	\$728,220.26
	Railroad	\$1,047.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.59
	Prior Year Real Estate	(\$450.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.87
	Total Collected	\$728,870.60
+	Hold Back	\$0.00
+	County Trustee	\$135.71
+	Forfeited Tax	\$2.59
	Total	\$729,008.90

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$132,336.64	\$132,315.63
HUNTLEY VILLAGE	\$17,200.13	\$17,197.50
Totals	\$149,536.77	\$149,513.13

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$26,247.02
06/18/2025	\$354,371.57
07/16/2025	\$15,956.71
08/13/2025	\$12,966.82
09/10/2025	\$289,830.38
10/08/2025	\$21,553.74
10/22/2025	\$3,879.21
11/14/2025	\$4,065.15
Totals: 8 Distributions	\$728,870.60
Interest Distribution Date	Amount
11/12/2025	\$1,231.81
Totals: 1 Distributions	\$1,231.81
Grand Totals: 9 Distributions	\$730,102.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$225,868.55	\$225,868.55	\$0.00	\$0.00	\$526.42	\$0.00
010 - EQUIPMENT & BUILDING	\$484,246.79	\$484,246.79	\$0.00	\$0.00	\$679.09	\$0.00
035 - LIABILITY INSURANCE	\$11,810.75	\$11,810.75	\$0.00	\$0.00	\$16.56	\$0.00
047 - SOCIAL SECURITY	\$3,936.91	\$3,936.91	\$0.00	\$0.00	\$5.52	\$0.00
200 - REVENUE RECAPTURE	\$3,007.60	\$3,007.60	\$0.00	\$0.00	\$4.22	\$0.00
Totals	\$728,870.60	\$728,870.60	\$0.00	\$0.00	\$1,231.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$33.43	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.49	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.67	KC TRUSTEE - PROP SOLD by TBA
	Totals	3 entries	\$57.59	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.87		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$3.87		

Final Settlement Sheet

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$254,705.65	
+	Supplements	\$0.00	
-	Cancellations	\$1,216.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,548.05)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$227,941.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,941.21	

Current Year Taxes Paid

	Real Estate	\$225,187.19
	Railroad	\$2,754.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,941.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$227,941.21

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$25,548.05	\$25,548.05
Totals	\$25,548.05	\$25,548.05

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$7,911.26
06/18/2025	\$107,343.91
07/16/2025	\$10,292.91
08/13/2025	\$5,084.72
09/10/2025	\$80,592.58
10/08/2025	\$10,212.94
10/22/2025	\$1,027.37
11/14/2025	\$5,475.52
Totals: 8 Distributions	\$227,941.21
Interest Distribution Date	Amount
11/12/2025	\$385.23
Totals: 1 Distributions	\$385.23
Grand Totals: 9 Distributions	\$228,326.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$218,433.84	\$218,433.84	\$0.00	\$0.00	\$370.78	\$0.00
008 - BRIDGE CONSTRUCTION	\$2,989.65	\$2,989.65	\$0.00	\$0.00	\$4.54	\$0.00
035 - LIABILITY INSURANCE	\$4,894.37	\$4,894.37	\$0.00	\$0.00	\$7.44	\$0.00
047 - SOCIAL SECURITY	\$979.23	\$979.23	\$0.00	\$0.00	\$1.49	\$0.00
200 - REVENUE RECAPTURE	\$644.12	\$644.12	\$0.00	\$0.00	\$0.98	\$0.00
Totals	\$227,941.21	\$227,941.21	\$0.00	\$0.00	\$385.23	\$0.00

Final Settlement Sheet

Kane County

033 - PLATO TWP ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$1,355,438.81
+ Supplements	\$109.32
- Cancellations	\$3,706.36
- Abatements/Refunds	\$1.27
+ Mobile Home	\$1.64
+/- Road & Bridge Transfer	(\$85,698.12)
+ Misc. Adjustments	\$66.98
Adjusted Amount Due	\$1,266,211.00
+ Prior Year Real Estate Tax	\$497.27
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,266,708.27

Current Year Taxes Paid	
Real Estate	\$1,263,154.05
Railroad	\$2,375.82
Mobile Home	\$1.64
Misc. Adjustments	\$66.98
+ Prior Year Real Estate	\$497.27
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.27
Total Collected	\$1,266,094.49
+ Hold Back	\$0.00
+ County Trustee	\$113.59
+ Forfeited Tax	\$500.19
Total	\$1,266,708.27

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$78,521.46	\$78,485.66
PINGREE GROVE VILLAGE	\$346.44	\$346.41
CAMPTON HILLS	\$6,869.25	\$6,866.05
Totals	\$85,737.15	\$85,698.12

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$59,484.81
06/18/2025	\$591,483.22
07/16/2025	\$21,581.62
08/13/2025	\$23,757.59
09/10/2025	\$518,424.11
10/08/2025	\$30,992.43
10/22/2025	\$9,970.68
11/14/2025	\$10,400.03
Totals: 8 Distributions	\$1,266,094.49
Interest Distribution Date	Amount
11/12/2025	\$2,139.74
Totals: 1 Distributions	\$2,139.74
Grand Totals: 9 Distributions	\$1,268,234.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$10.83	\$10.83	\$0.00	\$0.00	\$0.02	\$0.00
007 - ROAD FUND	\$164,830.94	\$164,830.94	\$0.00	\$0.00	\$396.56	\$0.00
009 - PERMANENT ROAD FUND	\$1,087,144.05	\$1,087,144.05	\$0.00	\$0.00	\$1,720.83	\$0.00
035 - LIABILITY INSURANCE	\$12.17	\$12.17	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$8,977.25	\$8,977.25	\$0.00	\$0.00	\$14.21	\$0.00
200 - REVENUE RECAPTURE	\$5,119.25	\$5,119.25	\$0.00	\$0.00	\$8.10	\$0.00
Totals	\$1,266,094.49	\$1,266,094.49	\$0.00	\$0.00	\$2,139.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$66.63	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.35	K C TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$66.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.65	PTAB INTEREST - REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.24	PTAB INTEREST - REFUND TO TAXPAYERS	by TBA
\$0.38	PTAB INTEREST - REFUND TO TAXPAYERS	by TBA
\$1.27		

Final Settlement Sheet

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$648,915.72	
+	Supplements	\$0.00	
-	Cancellations	\$2,007.25	
-	Abatements/Refunds	\$3.08	
+	Mobile Home	\$1.09	
+/-	Road & Bridge Transfer	(\$17,228.50)	
+	Misc. Adjustments	\$15.47	
	Adjusted Amount Due	\$629,693.45	
+	Prior Year Real Estate Tax	(\$74.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$629,618.48	

Current Year Taxes Paid

	Real Estate	\$628,713.85
	Railroad	\$824.86
	Mobile Home	\$1.09
	Misc. Adjustments	\$15.47
	Prior Year Real Estate	(\$74.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.08
	Total Collected	\$629,477.22
+	Hold Back	\$0.00
+	County Trustee	\$126.31
+	Forfeited Tax	\$14.95
	Total	\$629,618.48

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLAGE	\$135.25	\$135.22
GILBERTS VILLAGE	\$4,389.26	\$4,388.31
HAMPSHIRE VILLAGE	\$414.88	\$414.79
HUNTLEY VILLAGE	\$6,592.44	\$6,590.99
PINGREE GROVE VILLAGE	\$5,700.40	\$5,699.19
Totals	\$17,232.23	\$17,228.50

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$31,188.75
06/18/2025	\$296,588.90
07/16/2025	\$11,431.26
08/13/2025	\$23,818.51
09/10/2025	\$249,083.02
10/08/2025	\$10,264.42
10/22/2025	\$3,366.99
11/14/2025	\$3,714.39
Totals: 8 Distributions	\$629,456.24
Interest Distribution Date	Amount
11/12/2025	\$1,063.84
Totals: 1 Distributions	\$1,063.84
Grand Totals: 9 Distributions	\$630,520.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$20,592.79	\$20,571.81	\$0.00	\$0.00	\$62.22	\$20.98
009 - PERMANENT ROAD FUND	\$528,409.66	\$528,409.66	\$0.00	\$0.00	\$869.24	\$0.00
010 - EQUIPMENT & BUILDING	\$78,348.40	\$78,348.40	\$0.00	\$0.00	\$128.88	\$0.00
200 - REVENUE RECAPTURE	\$2,126.37	\$2,126.37	\$0.00	\$0.00	\$3.50	\$0.00
Totals	\$629,477.22	\$629,456.24	\$0.00	\$0.00	\$1,063.84	\$20.98

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$15.47	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$15.47	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$3.08	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$3.08	

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$2,582,619.95	
+	Supplements	\$0.00	
-	Cancellations	\$5,960.01	
-	Abatements/Refunds	\$117.41	
+	Mobile Home	\$1.78	
+/-	Road & Bridge Transfer	(\$63,846.96)	
+	Misc. Adjustments	\$217.48	
	Adjusted Amount Due	\$2,512,914.83	
+	Prior Year Real Estate Tax	(\$3,329.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,509,585.77	

Current Year Taxes Paid

	Real Estate	\$2,510,319.43
	Railroad	\$2,172.44
	Mobile Home	\$1.78
	Misc. Adjustments	\$217.48
	Prior Year Real Estate	(\$3,329.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$117.41
	Total Collected	\$2,509,264.66
+	Hold Back	\$0.00
+	County Trustee	\$153.42
+	Forfeited Tax	\$167.69
	Total	\$2,509,585.77

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$51,719.59	\$51,713.20
SOUTH ELGIN VILLAGE	\$9,884.34	\$9,883.18
WAYNE VILLAGE	\$2,248.52	\$2,248.22
CAMPTON HILLS	\$2.36	\$2.36
Totals	\$63,854.81	\$63,846.96

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$112,879.79
06/18/2025	\$1,160,106.79
07/16/2025	\$59,221.99
08/13/2025	\$48,783.37
09/10/2025	\$1,032,832.41
10/08/2025	\$60,801.06
10/22/2025	\$17,621.96
11/14/2025	\$17,017.29
Totals: 8 Distributions	\$2,509,264.66
Interest Distribution Date	Amount
11/12/2025	\$4,240.73
Totals: 1 Distributions	\$4,240.73
Grand Totals: 9 Distributions	\$2,513,505.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$97,126.91	\$97,126.91	\$0.00	\$0.00	\$265.30	\$0.00
009 - PERMANENT ROAD FUND	\$2,238,648.28	\$2,238,648.28	\$0.00	\$0.00	\$3,689.50	\$0.00
010 - EQUIPMENT & BUILDING	\$162,805.92	\$162,805.92	\$0.00	\$0.00	\$268.32	\$0.00
200 - REVENUE RECAPTURE	\$10,683.55	\$10,683.55	\$0.00	\$0.00	\$17.61	\$0.00
Totals	\$2,509,264.66	\$2,509,264.66	\$0.00	\$0.00	\$4,240.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.71	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$167.85	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.97	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.15	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.68	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.12	KC TRUSTEE - PROP SOLD by TBA
	Totals	6 entries	\$217.48	

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>
2024	RE - Real Estate	Real Estate Abatement	\$10.89		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.43		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.14		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.35		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.06		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.77		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$10.09		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$94.68		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 8 entries			\$117.41		

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,272,487.12	
+	Supplements	\$0.00	
-	Cancellations	\$4,852.69	
-	Abatements/Refunds	\$29.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,414.24)	
+	Misc. Adjustments	\$256.06	
	Adjusted Amount Due	\$1,257,447.22	
+	Prior Year Real Estate Tax	(\$200.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,257,246.73	

Current Year Taxes Paid

	Real Estate	\$1,255,115.74
	Railroad	\$1,694.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$256.06
	Prior Year Real Estate	(\$200.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29.03
	Total Collected	\$1,256,836.70
	Hold Back	\$0.00
	County Trustee	\$390.18
	Forfeited Tax	\$19.85
	Total	\$1,257,246.73

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,465.74	\$3,464.61
MONTGOMERY VILLAGE	\$1,147.24	\$1,146.88
NORTH AURORA VILLAGE	\$112.54	\$112.50
SUGAR GROVE VILLAGE	\$5,692.11	\$5,690.25
Totals	\$10,417.63	\$10,414.24

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$51,128.02
06/18/2025	\$584,307.22
07/16/2025	\$38,513.81
08/13/2025	\$18,843.32
09/10/2025	\$527,513.23
10/08/2025	\$19,124.93
10/22/2025	\$12,100.78
11/14/2025	\$5,305.39
Totals: 8 Distributions	\$1,256,836.70
Interest Distribution Date	Amount
11/12/2025	\$2,124.09
Totals: 1 Distributions	\$2,124.09
Grand Totals: 9 Distributions	\$1,258,960.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$14,358.00	\$14,358.00	\$0.00	\$0.00	\$41.52	\$0.00
009 - PERMANENT ROAD	\$1,239,078.68	\$1,239,078.68	\$0.00	\$0.00	\$2,076.87	\$0.00
200 - REVENUE RECAPTURE	\$3,400.02	\$3,400.02	\$0.00	\$0.00	\$5.70	\$0.00
Totals	\$1,256,836.70	\$1,256,836.70	\$0.00	\$0.00	\$2,124.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.35	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.88	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.41	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.71	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.99	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.66	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.96	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.10	KC TRUSTEE - PROP SOLD by TBA
	Totals	8 entries	\$256.06	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.72		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$25.31		REFUND TO TAXPAYER - PTAB INT by TBA
\$29.03		

Final Settlement Sheet

Kane County

037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$294,388.87	
+	Supplements	\$0.00	
-	Cancellations	\$413.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$39,578.69)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$254,396.67	
+	Prior Year Real Estate Tax	\$3,438.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,834.73	

Current Year Taxes Paid

	Real Estate	\$246,694.58
	Railroad	\$7,555.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,438.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,688.50
+	Hold Back	\$0.00
+	County Trustee	\$146.23
+	Forfeited Tax	\$0.00
	Total	\$257,834.73

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$24,350.36	\$24,338.16
VIRGIL VILLAGE	\$15,248.26	\$15,240.53
Totals	\$39,598.62	\$39,578.69

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$12,635.91
06/18/2025	\$123,564.87
07/16/2025	\$9,952.16
08/13/2025	\$6,307.10
09/10/2025	\$92,350.84
10/08/2025	\$7,206.31
10/22/2025	\$719.42
11/14/2025	\$4,951.89
Totals: 8 Distributions	\$257,688.50
Interest Distribution Date	Amount
11/12/2025	\$435.50
Totals: 1 Distributions	\$435.50
Grand Totals: 9 Distributions	\$258,124.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$219,540.20	\$219,540.20	\$0.00	\$0.00	\$379.61	\$0.00
010 - EQUIPMENT & BUILDING	\$25,976.69	\$25,976.69	\$0.00	\$0.00	\$38.06	\$0.00
035 - LIABILITY INSURANCE	\$6,037.20	\$6,037.20	\$0.00	\$0.00	\$8.84	\$0.00
047 - SOCIAL SECURITY	\$5,030.06	\$5,030.06	\$0.00	\$0.00	\$7.37	\$0.00
200 - REVENUE RECAPTURE	\$1,104.35	\$1,104.35	\$0.00	\$0.00	\$1.62	\$0.00
Totals	\$257,688.50	\$257,688.50	\$0.00	\$0.00	\$435.50	\$0.00

Final Settlement Sheet

Kane County

040 - BURLINGTON CEMETERY

Current Year Taxes Due	
Original Amount Due	\$13,698.90
+ Supplements	\$0.00
- Cancellations	\$18.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.71
Adjusted Amount Due	\$13,684.82
+ Prior Year Real Estate Tax	\$2.37
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,687.19

Current Year Taxes Paid	
Real Estate	\$13,560.12
Railroad	\$119.64
Mobile Home	\$0.13
Misc. Adjustments	\$4.71
Prior Year Real Estate	\$2.37
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,686.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.22
Total	\$13,687.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$531.74
06/18/2025	\$6,639.94
07/16/2025	\$608.82
08/13/2025	\$310.46
09/10/2025	\$4,901.57
10/08/2025	\$455.85
10/22/2025	\$95.31
11/14/2025	\$143.28
Totals: 8 Distributions	\$13,686.97
Interest Distribution Date	Amount
11/12/2025	\$23.13
Totals: 1 Distributions	\$23.13
Grand Totals: 9 Distributions	\$13,710.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,628.53	\$13,628.53	\$0.00	\$0.00	\$23.03	\$0.00
200 - REVENUE RECAPTURE	\$58.44	\$58.44	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$13,686.97	\$13,686.97	\$0.00	\$0.00	\$23.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.71	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$4.71	

Final Settlement Sheet

Kane County

041 - CAMPTON CEMETERY

Current Year Taxes Due	
Original Amount Due	\$26,494.13
+ Supplements	\$0.00
- Cancellations	\$39.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.32
Adjusted Amount Due	\$26,457.87
+ Prior Year Real Estate Tax	\$5.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,463.61

Current Year Taxes Paid	
Real Estate	\$26,453.13
Railroad	\$0.00
Mobile Home	\$0.02
Misc. Adjustments	\$3.32
Prior Year Real Estate	\$5.74
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,462.21
+ Hold Back	\$0.00
+ County Trustee	\$1.28
+ Forfeited Tax	\$0.12
Total	\$26,463.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,084.70
06/18/2025	\$12,574.53
07/16/2025	\$428.67
08/13/2025	\$505.45
09/10/2025	\$10,976.66
10/08/2025	\$576.19
10/22/2025	\$183.25
11/14/2025	\$132.76
Totals: 8 Distributions	\$26,462.21
Interest Distribution Date	Amount
11/12/2025	\$44.72
Totals: 1 Distributions	\$44.72
Grand Totals: 9 Distributions	\$26,506.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,367.29	\$26,367.29	\$0.00	\$0.00	\$44.56	\$0.00
200 - REVENUE RECAPTURE	\$94.92	\$94.92	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$26,462.21	\$26,462.21	\$0.00	\$0.00	\$44.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.98	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.34	KC TRUSTEE - PROP SOLD by TBA
Totals	2 entries		\$3.32	

Final Settlement Sheet

Kane County

043 - HAMPSHIRE CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,965.26	+	Real Estate	\$10,926.04
+	Supplements	\$0.00	+	Railroad	\$13.04
-	Cancellations	\$24.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$0.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,941.47	-	Abatements/Refunds	\$0.05
+	Prior Year Real Estate Tax	(\$5.62)	Total Collected \$10,934.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.69
	Total Amount Due	\$10,935.85	+	Forfeited Tax	\$0.03
				Total	\$10,935.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$393.83
06/18/2025	\$5,316.11
07/16/2025	\$239.49
08/13/2025	\$194.51
09/10/2025	\$4,348.57
10/08/2025	\$322.45
10/22/2025	\$58.18
11/14/2025	\$60.99
Totals: 8 Distributions	\$10,934.13
Interest Distribution Date	Amount
11/12/2025	\$18.48
Totals: 1 Distributions	\$18.48
Grand Totals: 9 Distributions	\$10,952.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,895.39	\$10,895.39	\$0.00	\$0.00	\$18.41	\$0.00
200 - REVENUE RECAPTURE	\$38.74	\$38.74	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$10,934.13	\$10,934.13	\$0.00	\$0.00	\$18.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.42	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	KC TRUSTEE - PROP SOLD by TBA
Totals 3 entries			\$0.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.05	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 1 entries			\$0.05	

Final Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$21,382.14
+ Supplements	\$0.00
- Cancellations	\$102.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,280.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,280.02

Current Year Taxes Paid	
Real Estate	\$21,048.82
Railroad	\$231.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,280.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,280.02

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$739.47
06/18/2025	\$10,007.53
07/16/2025	\$962.09
08/13/2025	\$475.31
09/10/2025	\$7,533.18
10/08/2025	\$954.60
10/22/2025	\$96.03
11/14/2025	\$511.81
Totals: 8 Distributions	\$21,280.02
Interest Distribution Date	Amount
11/12/2025	\$35.96
Totals: 1 Distributions	\$35.96
Grand Totals: 9 Distributions	\$21,315.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,226.05	\$21,226.05	\$0.00	\$0.00	\$35.87	\$0.00
200 - REVENUE RECAPTURE	\$53.97	\$53.97	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$21,280.02	\$21,280.02	\$0.00	\$0.00	\$35.96	\$0.00

Final Settlement Sheet

Kane County

045 - PLATO CEMETERY

Current Year Taxes Due

	Original Amount Due	\$14,940.56	
+	Supplements	\$1.21	
-	Cancellations	\$40.84	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$0.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.74	
	Adjusted Amount Due	\$14,901.68	
+	Prior Year Real Estate Tax	\$5.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,907.15	

Current Year Taxes Paid

	Real Estate	\$14,867.94
	Railroad	\$26.20
	Mobile Home	\$0.02
	Misc. Adjustments	\$0.74
	Prior Year Real Estate	\$5.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$14,900.36
+	Hold Back	\$0.00
+	County Trustee	\$1.28
+	Forfeited Tax	\$5.51
	Total	\$14,907.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$700.18
06/18/2025	\$6,961.65
07/16/2025	\$252.54
08/13/2025	\$279.59
09/10/2025	\$6,101.85
10/08/2025	\$364.76
10/22/2025	\$117.36
11/14/2025	\$122.43
Totals: 8 Distributions	\$14,900.36
Interest Distribution Date	Amount
11/12/2025	\$25.18
Totals: 1 Distributions	\$25.18
Grand Totals: 9 Distributions	\$14,925.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,842.52	\$14,842.52	\$0.00	\$0.00	\$25.08	\$0.00
200 - REVENUE RECAPTURE	\$57.84	\$57.84	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$14,900.36	\$14,900.36	\$0.00	\$0.00	\$25.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.74	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.01	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$0.01	

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$449,378.77	
+	Supplements	\$0.00	
-	Cancellations	\$1,037.06	
-	Abatements/Refunds	\$20.44	
+	Mobile Home	\$0.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.85	
	Adjusted Amount Due	\$448,359.43	
+	Prior Year Real EstateTax	(\$584.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$447,775.13	

Current Year Taxes Paid

	Real Estate	\$447,907.77
	Railroad	\$378.02
	Mobile Home	\$0.31
	Misc. Adjustments	\$37.85
	Prior Year Real Estate	(\$584.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.44
	Total Collected	\$447,719.21
+	Hold Back	\$0.00
+	County Trustee	\$26.74
+	Forfeited Tax	\$29.18
	Total	\$447,775.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$20,139.30
06/18/2025	\$206,994.39
07/16/2025	\$10,565.92
08/13/2025	\$8,703.54
09/10/2025	\$184,286.80
10/08/2025	\$10,848.67
10/22/2025	\$3,144.19
11/14/2025	\$3,036.40
Totals: 8 Distributions	\$447,719.21
Interest Distribution Date	Amount
11/12/2025	\$756.66
Totals: 1 Distributions	\$756.66
Grand Totals: 9 Distributions	\$448,475.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$445,826.69	\$445,826.69	\$0.00	\$0.00	\$753.46	\$0.00
200 - REVENUE RECAPTURE	\$1,892.52	\$1,892.52	\$0.00	\$0.00	\$3.20	\$0.00
Totals	\$447,719.21	\$447,719.21	\$0.00	\$0.00	\$756.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.56	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.21	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.85	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.07	KC TRUSTEE - PROP SOLD by TBA
	Totals	6 entries	\$37.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$1.90	PTAB INTEREST - REFUND TO TAXPAYERS 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>
2024	RE - Real Estate	Real Estate Abatement	\$0.08		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.02		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.06		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.01		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.13		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.76		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$16.48		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 8 entries			\$20.44		

Final Settlement Sheet

Kane County

050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$44,166,822.58	
+	Supplements	\$1,348.00	
-	Cancellations	\$163,993.18	
-	Abatements/Refunds	\$1,550.76	
+	Mobile Home	\$26.25	
+/-	Road & Bridge Transfer	\$713,707.99	
+	Misc. Adjustments	\$11,256.03	
	Adjusted Amount Due	\$44,727,616.91	
+	Prior Year Real Estate Tax	(\$98,349.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,629,267.37	

Current Year Taxes Paid

	Real Estate	\$44,647,352.54
	Railroad	\$55,851.92
	Mobile Home	\$26.25
	Misc. Adjustments	\$11,256.03
	Prior Year Real Estate	(\$98,349.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,550.76
	Total Collected	\$44,614,586.44
+	Hold Back	\$0.00
+	County Trustee	\$14,371.56
+	Forfeited Tax	\$309.37
	Total	\$44,629,267.37

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$707,271.22	\$706,841.96
BATAVIA TWP ROAD DIST	\$3,401.78	\$3,401.42
SUGAR GROVE TWP ROAD	\$3,465.74	\$3,464.61
Totals	\$714,138.74	\$713,707.99

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,646,606.68
06/18/2025	\$20,932,021.99
07/16/2025	\$1,368,615.12
08/13/2025	\$761,801.14
09/10/2025	\$18,329,405.97
10/08/2025	\$674,989.79
10/22/2025	\$357,723.44
11/14/2025	\$543,422.31
Totals: 8 Distributions	\$44,614,586.44
Interest Distribution Date	Amount
11/12/2025	\$75,399.99
Totals: 1 Distributions	\$75,399.99
Grand Totals: 9 Distributions	\$44,689,986.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,007,700.74	\$1,007,700.74	\$0.00	\$0.00	\$1,730.74	\$0.00
003 - BONDS AND INTEREST	\$2,753,638.70	\$2,753,638.70	\$0.00	\$0.00	\$4,729.39	\$0.00
005 - I. M. R. F.	\$1,849,236.69	\$1,849,236.69	\$0.00	\$0.00	\$3,176.07	\$0.00
005L - LIBRARY I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$713,707.99	\$713,707.99	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,798,482.35	\$8,798,482.35	\$0.00	\$0.00	\$15,111.44	\$0.00
013 - FIREFIGHTER'S PENSION	\$6,935,197.38	\$6,935,197.38	\$0.00	\$0.00	\$11,911.24	\$0.00
014 - POLICE PROTECTION	\$12,798,862.12	\$12,798,862.12	\$0.00	\$0.00	\$21,982.11	\$0.00
015 - POLICE PENSION	\$9,757,760.47	\$9,757,760.47	\$0.00	\$0.00	\$16,759.00	\$0.00
Totals	\$44,614,586.44	\$44,614,586.44	\$0.00	\$0.00	\$75,399.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,565.21	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,015.83	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,450.47	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.90	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>
2024	RE - Real Estate	Back Tax Collected	\$376.12	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.30	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$706.53	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.12	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.91	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$419.70	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$102.19	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$388.75	KC TRUSTEE - PROP SOLD by TBA
Totals 12 entries			\$11,256.03	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$141.96	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$12.03	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$158.25	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$411.79	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$192.43	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$315.32	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$20.44	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$298.54	REFUND TO TAXPAYER - PTAB INT by TBA
Totals 8 entries			\$1,550.76	

Final Settlement Sheet

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$10,810,036.98	
+	Supplements	\$814.33	
-	Cancellations	\$61,427.22	
-	Abatements/Refunds	\$406.31	
+	Mobile Home	\$262.45	
+/-	Road & Bridge Transfer	\$33,348.97	
+	Misc. Adjustments	\$1,302.77	
	Adjusted Amount Due	\$10,783,931.97	
+	Prior Year Real Estate Tax	(\$10,271.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,773,660.66	

Current Year Taxes Paid

	Real Estate	\$10,777,714.19
	Railroad	\$4,016.22
	Mobile Home	\$256.83
	Misc. Adjustments	\$1,302.77
	Prior Year Real Estate	(\$10,271.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$406.31
	Total Collected	\$10,772,612.39
+	Hold Back	\$0.00
+	County Trustee	\$982.80
+	Forfeited Tax	\$65.47
	Total	\$10,773,660.66

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$33,343.00	\$33,339.60
GENEVA TWP ROAD DIST	\$9.37	\$9.37
Totals	\$33,352.37	\$33,348.97

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$463,262.12
06/18/2025	\$5,112,933.71
07/16/2025	\$231,108.98
08/13/2025	\$180,978.19
09/10/2025	\$4,546,938.43
10/08/2025	\$158,913.64
10/22/2025	\$35,282.25
11/14/2025	\$43,195.07
Totals: 8 Distributions	\$10,772,612.39
Interest Distribution Date	Amount
11/12/2025	\$18,206.04
Totals: 1 Distributions	\$18,206.04
Grand Totals: 9 Distributions	\$10,790,818.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,980,381.87	\$2,980,381.87	\$0.00	\$0.00	\$5,052.58	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$596,082.82	\$596,082.82	\$0.00	\$0.00	\$1,010.53	\$0.00
007 - ROAD & BRIDGE	\$33,348.97	\$33,348.97	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,192,144.16	\$1,192,144.16	\$0.00	\$0.00	\$2,021.02	\$0.00
013 - FIRE PENSION	\$1,102,729.04	\$1,102,729.04	\$0.00	\$0.00	\$1,869.43	\$0.00
014 - POLICE PROTECTION	\$1,614,369.03	\$1,614,369.03	\$0.00	\$0.00	\$2,736.80	\$0.00
015 - POLICE PENSION	\$3,253,556.50	\$3,253,556.50	\$0.00	\$0.00	\$5,515.68	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,772,612.39	\$10,772,612.39	\$0.00	\$0.00	\$18,206.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$180.42	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.45	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.44	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>
2024	RE - Real Estate	Back Tax Collected	\$1,107.46	KC TRUSTEE - PROP SOLD by TBA
Totals			4 entries	\$1,302.77

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$150.72	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.80	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$142.44	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$78.57	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$31.78	REFUND TO TAXPAYER - PTAB INT by TBA
Totals			5 entries	\$406.31

Final Settlement Sheet

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$47,627,166.10	
+	Supplements	\$604.71	
-	Cancellations	\$171,340.34	
-	Abatements/Refunds	\$618.74	
+	Mobile Home	\$9,506.09	
+/-	Road & Bridge Transfer	\$932,878.87	
+	Misc. Adjustments	\$4,441.34	
	Adjusted Amount Due	\$48,402,638.03	
+	Prior Year Real Estate Tax	(\$37,876.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,364,761.49	

Current Year Taxes Paid

	Real Estate	\$48,365,680.60
	Railroad	\$17,376.34
	Mobile Home	\$9,205.62
	Misc. Adjustments	\$4,441.34
	Prior Year Real Estate	(\$37,876.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$618.74
	Total Collected	\$48,358,208.62
	Hold Back	\$0.00
	County Trustee	\$5,109.02
	Forfeited Tax	\$1,443.85
	Total	\$48,364,761.49

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$213,263.71	\$213,231.48
ELGIN TWP ROAD DIST	\$641,248.04	\$641,161.73
PLATO TWP ROAD DIST	\$78,521.46	\$78,485.66
Totals	\$933,033.21	\$932,878.87

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$3,020,667.85
06/18/2025	\$21,702,648.63
07/16/2025	\$990,750.51
08/13/2025	\$754,446.53
09/10/2025	\$19,431,201.22
10/08/2025	\$1,734,105.34
10/22/2025	\$279,491.48
11/14/2025	\$444,897.06
Totals: 8 Distributions	\$48,358,208.62
Interest Distribution Date	Amount
11/12/2025	\$81,726.82
Totals: 1 Distributions	\$81,726.82
Grand Totals: 9 Distributions	\$48,439,935.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,743,670.50	\$22,743,670.50	\$0.00	\$0.00	\$39,193.58	\$0.00
003 - BONDS & INTEREST	\$1,624,080.42	\$1,624,080.42	\$0.00	\$0.00	\$2,798.73	\$0.00
005 - I.M.R.F.	\$1,192,320.22	\$1,192,320.22	\$0.00	\$0.00	\$2,054.69	\$0.00
007 - ROAD & BRIDGE	\$932,878.87	\$932,878.87	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$7,766,466.84	\$7,766,466.84	\$0.00	\$0.00	\$13,383.75	\$0.00
015 - POLICE PENSION	\$10,177,950.04	\$10,177,950.04	\$0.00	\$0.00	\$17,539.39	\$0.00
047 - SOCIAL SECURITY	\$2,755,032.27	\$2,755,032.27	\$0.00	\$0.00	\$4,747.67	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$1,165,809.46	\$1,165,809.46	\$0.00	\$0.00	\$2,009.01	\$0.00
Totals	\$48,358,208.62	\$48,358,208.62	\$0.00	\$0.00	\$81,726.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$72.38	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$211.27	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,399.46	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.73	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.08	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>
2024	RE - Real Estate	Back Tax Collected	\$289.59	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.24	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$427.45	KC TRUSTEE - PROP SOLD by TBA
Totals 9 entries			\$4,441.34	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$22.47	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$588.38	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$4.04	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.50	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.35	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 5 entries			\$618.74	

Final Settlement Sheet

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$6,616,682.84	
+	Supplements	\$478.66	
-	Cancellations	\$7,983.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$41.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,609,219.63	
+	Prior Year Real Estate Tax	(\$92.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,609,127.01	

Current Year Taxes Paid

	Real Estate	\$6,596,770.05
	Railroad	\$12,212.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$92.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,608,889.51
+	Hold Back	\$0.00
+	County Trustee	\$235.94
+	Forfeited Tax	\$1.56
	Total	\$6,609,127.01

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$41.27	\$41.27
Totals	\$41.27	\$41.27

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$302,175.77
06/18/2025	\$3,080,853.94
07/16/2025	\$168,965.24
08/13/2025	\$124,137.31
09/10/2025	\$2,752,764.36
10/08/2025	\$122,506.54
10/22/2025	\$27,303.61
11/14/2025	\$30,182.74
Totals: 8 Distributions	\$6,608,889.51
Interest Distribution Date	Amount
11/12/2025	\$11,169.22
Totals: 1 Distributions	\$11,169.22
Grand Totals: 9 Distributions	\$6,620,058.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,902.34	\$168,902.34	\$0.00	\$0.00	\$285.44	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$148,619.78	\$148,619.78	\$0.00	\$0.00	\$251.17	\$0.00
007 - ROAD & BRIDGE	\$41.27	\$41.27	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$827,262.59	\$827,262.59	\$0.00	\$0.00	\$1,398.11	\$0.00
013 - FIRE PENSION	\$1,296,728.72	\$1,296,728.72	\$0.00	\$0.00	\$2,191.52	\$0.00
013A - FIRE PENSION PA 93-0689	\$68,262.79	\$68,262.79	\$0.00	\$0.00	\$115.37	\$0.00
014 - POLICE PROTECTION	\$882,757.08	\$882,757.08	\$0.00	\$0.00	\$1,491.90	\$0.00
015 - POLICE PENSION	\$2,585,282.30	\$2,585,282.30	\$0.00	\$0.00	\$4,369.23	\$0.00
018 - MENTAL HEALTH	\$199,772.27	\$199,772.27	\$0.00	\$0.00	\$337.62	\$0.00
027 - AUDIT	\$12,880.63	\$12,880.63	\$0.00	\$0.00	\$21.77	\$0.00
035 - LIABILITY INSURANCE	\$192,456.28	\$192,456.28	\$0.00	\$0.00	\$325.26	\$0.00
040 - STREET & BRIDGE	\$202,686.76	\$202,686.76	\$0.00	\$0.00	\$342.55	\$0.00
046 - EMERG MGMT	\$7,897.57	\$7,897.57	\$0.00	\$0.00	\$13.35	\$0.00
047 - SOCIAL SECURITY	\$1,738.13	\$1,738.13	\$0.00	\$0.00	\$2.94	\$0.00
048 - SCHOOL CROSSING	\$456.00	\$456.00	\$0.00	\$0.00	\$0.77	\$0.00

Final Settlement Sheet

Kane County Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$2,762.49	\$2,762.49	\$0.00	\$0.00	\$4.67	\$0.00
200 - REVENUE RECAPTURE	\$10,382.51	\$10,382.51	\$0.00	\$0.00	\$17.55	\$0.00
Totals	\$6,608,889.51	\$6,608,889.51	\$0.00	\$0.00	\$11,169.22	\$0.00

Final Settlement Sheet

Kane County

055 - ST CHARLES CITY

Current Year Taxes Due

	Original Amount Due	\$14,452,211.11	
+	Supplements	\$0.00	
-	Cancellations	\$31,793.55	
-	Abatements/Refunds	\$1,015.99	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$51,713.20	
+	Misc. Adjustments	\$111.20	
	Adjusted Amount Due	\$14,471,225.97	
+	Prior Year Real Estate Tax	(\$23,121.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,448,104.80	

Current Year Taxes Paid

	Real Estate	\$14,464,585.31
	Railroad	\$7,288.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$111.20
	Prior Year Real Estate	(\$23,121.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,015.99
	Total Collected	\$14,447,847.43
	Hold Back	\$0.00
	County Trustee	\$223.52
	Forfeited Tax	\$33.85
	Total	\$14,448,104.80

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$51,719.59	\$51,713.20
Totals	\$51,719.59	\$51,713.20

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$658,677.21
06/18/2025	\$6,614,013.44
07/16/2025	\$414,467.44
08/13/2025	\$300,972.87
09/10/2025	\$5,918,370.39
10/08/2025	\$368,099.06
10/22/2025	\$97,458.52
11/14/2025	\$75,788.50
Totals: 8 Distributions	\$14,447,847.43
Interest Distribution Date	Amount
11/12/2025	\$24,417.29
Totals: 1 Distributions	\$24,417.29
Grand Totals: 9 Distributions	\$14,472,264.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,752,828.78	\$2,752,828.78	\$0.00	\$0.00	\$4,669.08	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$51,713.20	\$51,713.20	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,864,285.00	\$1,864,285.00	\$0.00	\$0.00	\$3,162.01	\$0.00
013 - FIRE PENSION	\$2,909,530.71	\$2,909,530.71	\$0.00	\$0.00	\$4,934.86	\$0.00
014 - POLICE PROTECTION	\$1,864,285.00	\$1,864,285.00	\$0.00	\$0.00	\$3,162.01	\$0.00
015 - POLICE PENSION	\$4,346,653.59	\$4,346,653.59	\$0.00	\$0.00	\$7,372.36	\$0.00
018 - MENTAL HEALTH	\$658,551.15	\$658,551.15	\$0.00	\$0.00	\$1,116.97	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,447,847.43	\$14,447,847.43	\$0.00	\$0.00	\$24,417.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$8.43	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.46	KC TRUSTEE - PROP 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>
2024	RE - Real Estate	Back Tax Collected	\$53.31	KC TRUSTEE - PROP SOLD by TBA
Totals			3 entries	\$111.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$94.89	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.77	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.03	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$87.87	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$824.76	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			7 entries	\$1,015.99

**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	\$34,581.55	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,581.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,581.55	

Current Year Taxes Paid

	Real Estate	\$34,581.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,581.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$34,581.55

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$34,589.95	\$34,581.55
Totals	\$34,589.95	\$34,581.55

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,854.04
06/18/2025	\$16,922.65
07/16/2025	\$1,138.92
08/13/2025	\$658.24
09/10/2025	\$12,251.88
10/08/2025	\$905.93
10/22/2025	\$188.01
11/14/2025	\$661.88
Totals: 8 Distributions	\$34,581.55
Interest Distribution Date	Amount
11/12/2025	\$58.44
Totals: 1 Distributions	\$58.44
Grand Totals: 9 Distributions	\$34,639.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,581.55	\$34,581.55	\$0.00	\$0.00	\$58.44	\$0.00
Totals	\$34,581.55	\$34,581.55	\$0.00	\$0.00	\$58.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet Kane County 060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,802,530.66	
+	Supplements	(\$9.72)	
-	Cancellations	\$2,680.79	
-	Abatements/Refunds	\$0.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$121,938.61	
+	Misc. Adjustments	\$9.72	
	Adjusted Amount Due	\$1,921,787.88	
+	Prior Year Real Estate Tax	(\$20.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,921,767.55	

Current Year Taxes Paid

	Real Estate	\$1,921,750.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.72
+	Prior Year Real Estate	(\$20.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.60
	Total Collected	\$1,921,739.43
+	Hold Back	\$0.00
+	County Trustee	\$26.21
+	Forfeited Tax	\$1.91
	Total	\$1,921,767.55

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$121,957.82	\$121,938.61
Totals	\$121,957.82	\$121,938.61

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$77,200.51
06/18/2025	\$905,361.47
07/16/2025	\$31,421.50
08/13/2025	\$35,620.96
09/10/2025	\$797,177.42
10/08/2025	\$41,081.05
10/22/2025	\$13,251.42
11/14/2025	\$20,625.10
Totals: 8 Distributions	\$1,921,739.43
Interest Distribution Date	Amount
11/12/2025	\$3,247.80
Totals: 1 Distributions	\$3,247.80
Grand Totals: 9 Distributions	\$1,924,987.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$494,743.64	\$494,743.64	\$0.00	\$0.00	\$892.78	\$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	\$121,938.61	\$121,938.61	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$695,317.06	\$695,317.06	\$0.00	\$0.00	\$1,254.72	\$0.00
015 - POLICE PENSION	\$609,740.12	\$609,740.12	\$0.00	\$0.00	\$1,100.30	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERG MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,921,739.43	\$1,921,739.43	\$0.00	\$0.00	\$3,247.80	\$0.00

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Tax	\$9.72	Supplement from Correction
Totals			1 entries	\$9.72

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.60	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.60

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$113,077.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,280.64	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,357.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,357.77	

Current Year Taxes Paid

	Real Estate	\$116,934.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,934.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$423.06
	Total	\$117,357.77

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$4,281.84	\$4,280.64
Totals	\$4,281.84	\$4,280.64

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$4,539.74
06/18/2025	\$50,178.65
07/16/2025	\$2,696.80
08/13/2025	\$2,128.21
09/10/2025	\$35,806.79
10/08/2025	\$9,218.62
10/22/2025	\$1,056.75
11/14/2025	\$11,309.15
Totals: 8 Distributions	\$116,934.71
Interest Distribution Date	Amount
11/12/2025	\$197.62
Totals: 1 Distributions	\$197.62
Grand Totals: 9 Distributions	\$117,132.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24.11	\$24.11	\$0.00	\$0.00	\$0.04	\$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	\$4,280.64	\$4,280.64	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$53,421.80	\$53,421.80	\$0.00	\$0.00	\$93.71	\$0.00
015 - POLICE PENSION	\$27,035.06	\$27,035.06	\$0.00	\$0.00	\$47.43	\$0.00
027 - AUDIT	\$1,464.50	\$1,464.50	\$0.00	\$0.00	\$2.57	\$0.00
035 - LIABILITY INSURANCE	\$2,401.00	\$2,401.00	\$0.00	\$0.00	\$4.21	\$0.00
040 - STREET & BRIDGE	\$23,889.76	\$23,889.76	\$0.00	\$0.00	\$41.91	\$0.00
041 - STREET LIGHTING	\$96.09	\$96.09	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$4,321.75	\$4,321.75	\$0.00	\$0.00	\$7.58	\$0.00
048 - SCHOOL CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,934.71	\$116,934.71	\$0.00	\$0.00	\$197.62	\$0.00

Final Settlement Sheet Kane County 062 - BARTLETT VILLAGE

Current Year Taxes Due

	Original Amount Due	\$60,628.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,432.72	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,061.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,061.28	

Current Year Taxes Paid

	Real Estate	\$63,061.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,061.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,061.28

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$2,433.41	\$2,432.72
Totals	\$2,433.41	\$2,432.72

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,648.87
06/18/2025	\$37,206.44
07/16/2025	\$884.54
08/13/2025	\$528.77
09/10/2025	\$21,132.17
10/08/2025	\$1,622.80
10/22/2025	\$15.38
11/14/2025	\$22.31
Totals: 8 Distributions	\$63,061.28
Interest Distribution Date	Amount
11/12/2025	\$106.58
Totals: 1 Distributions	\$106.58
Grand Totals: 9 Distributions	\$63,167.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,164.74	\$34,164.74	\$0.00	\$0.00	\$60.06	\$0.00
003 - BONDS & INTEREST	\$13,858.17	\$13,858.17	\$0.00	\$0.00	\$24.36	\$0.00
007 - ROAD & BRIDGE	\$2,432.72	\$2,432.72	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$12,605.65	\$12,605.65	\$0.00	\$0.00	\$22.16	\$0.00
Totals	\$63,061.28	\$63,061.28	\$0.00	\$0.00	\$106.58	\$0.00

Final Settlement Sheet

Kane County

063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$148,780.42	
+	Supplements	\$0.00	
-	Cancellations	\$47.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,484.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,217.39	
+	Prior Year Real Estate Tax	\$109.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,326.69	

Current Year Taxes Paid

	Real Estate	\$160,663.77
	Railroad	\$553.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$109.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,326.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$161,326.69

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$12,485.10	\$12,484.95
Totals	\$12,485.10	\$12,484.95

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$5,804.74
06/18/2025	\$76,373.59
07/16/2025	\$7,509.13
08/13/2025	\$4,368.83
09/10/2025	\$60,240.31
10/08/2025	\$4,869.82
10/22/2025	\$1,012.54
11/14/2025	\$1,147.73
Totals: 8 Distributions	\$161,326.69
Interest Distribution Date	Amount
11/12/2025	\$272.65
Totals: 1 Distributions	\$272.65
Grand Totals: 9 Distributions	\$161,599.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,084.30	\$93,084.30	\$0.00	\$0.00	\$170.50	\$0.00
003 - BONDS & INTEREST	\$22,233.24	\$22,233.24	\$0.00	\$0.00	\$40.73	\$0.00
007 - ROAD & BRIDGE	\$12,484.95	\$12,484.95	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,638.16	\$10,638.16	\$0.00	\$0.00	\$19.49	\$0.00
035 - LIABILITY INSURANCE	\$10,638.16	\$10,638.16	\$0.00	\$0.00	\$19.49	\$0.00
047 - SOCIAL SECURITY	\$10,638.16	\$10,638.16	\$0.00	\$0.00	\$19.49	\$0.00
200 - REVENUE RECAPTURE	\$1,609.72	\$1,609.72	\$0.00	\$0.00	\$2.95	\$0.00
Totals	\$161,326.69	\$161,326.69	\$0.00	\$0.00	\$272.65	\$0.00

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$11,564,224.89	
+	Supplements	\$0.00	
-	Cancellations	\$28,803.77	
-	Abatements/Refunds	\$333.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$291,423.81	
+	Misc. Adjustments	\$2,965.98	
	Adjusted Amount Due	\$11,829,477.33	
+	Prior Year Real Estate Tax	(\$21,496.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,807,981.19	

Current Year Taxes Paid

	Real Estate	\$11,824,052.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,965.98
+	Prior Year Real Estate	(\$21,496.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$333.58
	Total Collected	\$11,805,188.41
+	Hold Back	\$0.00
+	County Trustee	\$597.03
+	Forfeited Tax	\$2,195.75
	Total	\$11,807,981.19

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$291,333.45	\$291,288.59
RUTLAND TWP ROAD DIST	\$135.25	\$135.22
Totals	\$291,468.70	\$291,423.81

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$310,968.92
06/18/2025	\$5,790,263.30
07/16/2025	\$172,390.47
08/13/2025	\$159,020.34
09/10/2025	\$4,959,684.29
10/08/2025	\$256,049.70
10/22/2025	\$64,806.71
11/14/2025	\$92,004.68
Totals: 8 Distributions	\$11,805,188.41
Interest Distribution Date	Amount
11/12/2025	\$19,951.12
Totals: 1 Distributions	\$19,951.12
Grand Totals: 9 Distributions	\$11,825,139.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,692,760.62	\$7,692,760.62	\$0.00	\$0.00	\$13,330.06	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$291,423.81	\$291,423.81	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,239,675.52	\$1,239,675.52	\$0.00	\$0.00	\$2,148.12	\$0.00
015 - POLICE PENSION	\$2,581,328.46	\$2,581,328.46	\$0.00	\$0.00	\$4,472.94	\$0.00
Totals	\$11,805,188.41	\$11,805,188.41	\$0.00	\$0.00	\$19,951.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$214.06	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,630.90	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.02	KC TRUSTEE - PROP SOLD by TBA
Totals 3 entries			\$2,965.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$235.69	PTAB INTEREST - REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$97.89		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$333.58		

Final Settlement Sheet Kane County 065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$942,928.81	
+	Supplements	\$0.00	
-	Cancellations	\$2,117.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$54,894.18	
+	Misc. Adjustments	\$149.67	
	Adjusted Amount Due	\$995,855.18	
+	Prior Year Real Estate Tax	(\$346.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$995,509.17	

Current Year Taxes Paid

	Real Estate	\$995,674.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$149.67
	Prior Year Real Estate	(\$346.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$995,477.80
+	Hold Back	\$0.00
+	County Trustee	\$31.37
+	Forfeited Tax	\$0.00
	Total	\$995,509.17

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$54,902.68	\$54,894.18
Totals	\$54,902.68	\$54,894.18

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$34,492.98
06/18/2025	\$479,503.67
07/16/2025	\$10,626.69
08/13/2025	\$34,344.74
09/10/2025	\$371,238.28
10/08/2025	\$37,524.01
10/22/2025	\$3,643.32
11/14/2025	\$24,104.11
Totals: 8 Distributions	\$995,477.80
Interest Distribution Date	Amount
11/12/2025	\$1,682.39
Totals: 1 Distributions	\$1,682.39
Grand Totals: 9 Distributions	\$997,160.19

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	\$54,894.18	\$54,894.18	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$940,583.62	\$940,583.62	\$0.00	\$0.00	\$1,682.39	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$995,477.80	\$995,477.80	\$0.00	\$0.00	\$1,682.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$113.41	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.26	K C TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$149.67	

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$6,900,011.98	
+	Supplements	\$0.00	
-	Cancellations	\$11,270.79	
-	Abatements/Refunds	\$432.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$121,360.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,009,668.45	
+	Prior Year Real Estate Tax	(\$16,228.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,993,440.21	

Current Year Taxes Paid

	Real Estate	\$7,010,101.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$16,228.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$432.79
	Total Collected	\$6,993,440.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,993,440.21

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$121,379.24	\$121,360.05
Totals	\$121,379.24	\$121,360.05

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$231,455.48
06/18/2025	\$3,361,691.10
07/16/2025	\$100,060.49
08/13/2025	\$149,637.87
09/10/2025	\$2,907,315.61
10/08/2025	\$177,499.52
10/22/2025	\$17,252.53
11/14/2025	\$48,527.61
Totals: 8 Distributions	\$6,993,440.21
Interest Distribution Date	Amount
11/12/2025	\$11,819.12
Totals: 1 Distributions	\$11,819.12
Grand Totals: 9 Distributions	\$7,005,259.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,906,743.22	\$3,906,743.22	\$0.00	\$0.00	\$6,719.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$197,448.61	\$197,448.61	\$0.00	\$0.00	\$339.59	\$0.00
007 - ROAD & BRIDGE	\$121,360.05	\$121,360.05	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$596,001.76	\$596,001.76	\$0.00	\$0.00	\$1,025.05	\$0.00
015 - POLICE PENSION	\$1,217,059.13	\$1,217,059.13	\$0.00	\$0.00	\$2,093.19	\$0.00
035 - LIABILITY INSURANCE	\$572,677.93	\$572,677.93	\$0.00	\$0.00	\$984.93	\$0.00
047 - SOCIAL SECURITY	\$382,149.51	\$382,149.51	\$0.00	\$0.00	\$657.25	\$0.00
Totals	\$6,993,440.21	\$6,993,440.21	\$0.00	\$0.00	\$11,819.12	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$432.79	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$432.79	

Final Settlement Sheet Kane County 067 - ELBURN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,203,250.21	+
+	Supplements	\$0.00	
-	Cancellations	\$4,655.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$241,918.42	
+	Misc. Adjustments	\$59.97	
	Adjusted Amount Due	\$1,440,572.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,440,572.97	

Current Year Taxes Paid

	Real Estate	\$1,437,050.63
	Railroad	\$3,455.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,440,565.82
+	Hold Back	\$0.00
+	County Trustee	\$2.99
+	Forfeited Tax	\$4.16
	Total	\$1,440,572.97

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	\$165,208.95	\$165,135.66
CAMPTON TWP ROAD DIS	\$76,787.15	\$76,782.76
Totals	\$241,996.10	\$241,918.42

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$57,901.12
06/18/2025	\$687,330.29
07/16/2025	\$20,266.34
08/13/2025	\$27,231.14
09/10/2025	\$610,640.39
10/08/2025	\$23,862.56
10/22/2025	\$6,452.62
11/14/2025	\$6,881.36
Totals: 8 Distributions	\$1,440,565.82
Interest Distribution Date	Amount
11/12/2025	\$2,434.60
Totals: 1 Distributions	\$2,434.60
Grand Totals: 9 Distributions	\$1,443,000.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$772,036.82	\$772,036.82	\$0.00	\$0.00	\$1,568.10	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$61,516.98	\$61,516.98	\$0.00	\$0.00	\$124.95	\$0.00
007 - ROAD & BRIDGE	\$241,918.42	\$241,918.42	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,923.91	\$19,923.91	\$0.00	\$0.00	\$40.47	\$0.00
035 - LIABILITY INSURANCE	\$155,156.51	\$155,156.51	\$0.00	\$0.00	\$315.14	\$0.00
047 - SOCIAL SECURITY	\$186,714.50	\$186,714.50	\$0.00	\$0.00	\$379.24	\$0.00
200 - REVENUE RECAPTURE	\$3,298.68	\$3,298.68	\$0.00	\$0.00	\$6.70	\$0.00
Totals	\$1,440,565.82	\$1,440,565.82	\$0.00	\$0.00	\$2,434.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$35.83	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.14	KC TRUSTEE - PROP SOLD by TBA
	Totals	2 entries	\$59.97	

Final Settlement Sheet Kane County 068 - GILBERTS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,525,400.41	
+	Supplements	\$0.00	
-	Cancellations	\$2,327.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.18	
+/-	Road & Bridge Transfer	\$8,308.22	
+	Misc. Adjustments	\$54.41	
	Adjusted Amount Due	\$1,531,438.18	
+	Prior Year Real Estate Tax	\$116.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,531,554.28	

Current Year Taxes Paid

	Real Estate	\$1,528,188.61
	Railroad	\$2,304.68
	Mobile Home	\$2.18
	Misc. Adjustments	\$54.41
	Prior Year Real Estate	\$116.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,530,665.98
	Hold Back	\$0.00
	County Trustee	\$888.30
	Forfeited Tax	\$0.00
	Total	\$1,531,554.28

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,921.35	\$3,919.91
RUTLAND TWP ROAD DIST	\$4,389.26	\$4,388.31
Totals	\$8,310.61	\$8,308.22

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$52,253.31
06/18/2025	\$733,388.95
07/16/2025	\$17,013.93
08/13/2025	\$23,922.12
09/10/2025	\$663,014.16
10/08/2025	\$25,844.62
10/22/2025	\$7,686.65
11/14/2025	\$7,542.24
Totals: 8 Distributions	\$1,530,665.98
Interest Distribution Date	Amount
11/12/2025	\$2,586.87
Totals: 1 Distributions	\$2,586.87
Grand Totals: 9 Distributions	\$1,533,252.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$718,925.84	\$718,925.84	\$0.00	\$0.00	\$1,221.64	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,308.22	\$8,308.22	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$457,495.92	\$457,495.92	\$0.00	\$0.00	\$777.40	\$0.00
015 - POLICE PENSION	\$255,870.28	\$255,870.28	\$0.00	\$0.00	\$434.79	\$0.00
027 - AUDIT	\$8,496.27	\$8,496.27	\$0.00	\$0.00	\$14.44	\$0.00
035 - LIABILITY INSURANCE	\$32,678.94	\$32,678.94	\$0.00	\$0.00	\$55.53	\$0.00
047 - SOCIAL SECURITY	\$43,461.79	\$43,461.79	\$0.00	\$0.00	\$73.85	\$0.00
200 - REVENUE RECAPTURE	\$5,428.72	\$5,428.72	\$0.00	\$0.00	\$9.22	\$0.00
Totals	\$1,530,665.98	\$1,530,665.98	\$0.00	\$0.00	\$2,586.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$54.41	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$54.41	

Final Settlement Sheet Kane County 069 - HAMPSHIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,554,647.44	
+	Supplements	\$0.00	
-	Cancellations	\$3,403.23	
-	Abatements/Refunds	\$8.92	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$132,730.42	
+	Misc. Adjustments	\$77.03	
	Adjusted Amount Due	\$1,684,042.74	
+	Prior Year Real Estate Tax	(\$1,035.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,683,007.15	

Current Year Taxes Paid

	Real Estate	\$1,683,083.03
	Railroad	\$577.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.03
	Prior Year Real Estate	(\$1,035.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.92
	Total Collected	\$1,682,692.75
+	Hold Back	\$0.00
+	County Trustee	\$308.42
+	Forfeited Tax	\$5.98
	Total	\$1,683,007.15

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$132,336.64	\$132,315.63
RUTLAND TWP ROAD DIST	\$414.88	\$414.79
Totals	\$132,751.52	\$132,730.42

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$45,238.79
06/18/2025	\$818,320.72
07/16/2025	\$36,736.07
08/13/2025	\$25,066.25
09/10/2025	\$706,018.11
10/08/2025	\$37,234.32
10/22/2025	\$6,836.22
11/14/2025	\$7,242.27
Totals: 8 Distributions	\$1,682,692.75
Interest Distribution Date	Amount
11/12/2025	\$2,843.80
Totals: 1 Distributions	\$2,843.80
Grand Totals: 9 Distributions	\$1,685,536.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$763,888.11	\$763,888.11	\$0.00	\$0.00	\$1,401.56	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11,551.86	\$11,551.86	\$0.00	\$0.00	\$21.19	\$0.00
007 - ROAD & BRIDGE	\$132,730.42	\$132,730.42	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$673,791.87	\$673,791.87	\$0.00	\$0.00	\$1,236.24	\$0.00
027 - AUDIT	\$24,064.71	\$24,064.71	\$0.00	\$0.00	\$44.15	\$0.00
035 - LIABILITY INSURANCE	\$48,124.78	\$48,124.78	\$0.00	\$0.00	\$88.30	\$0.00
047 - SOCIAL SECURITY	\$24,064.71	\$24,064.71	\$0.00	\$0.00	\$44.15	\$0.00
200 - REVENUE RECAPTURE	\$4,476.29	\$4,476.29	\$0.00	\$0.00	\$8.21	\$0.00
Totals	\$1,682,692.75	\$1,682,692.75	\$0.00	\$0.00	\$2,843.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$77.03	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$77.03	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.92		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$8.92		

Final Settlement Sheet

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	(\$0.05)	
+	Misc. Adjustments	\$0.07	
	Adjusted Amount Due	\$0.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.02	

Current Year Taxes Paid

	Real Estate	(\$0.05)
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.02

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$-0.05	\$-0.05
Totals	\$-0.05	\$-0.05

Distribution Summary

Tax Distribution Date	Amount
09/10/2025	\$0.02
11/14/2025	\$0.07
Totals: 2 Distributions	\$0.09
Grand Totals: 2 Distributions	\$0.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$-0.05	\$-0.05	\$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
Totals	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.07	MISC CREDIT by TBA
	Totals	1 entries	\$0.07	

Final Settlement Sheet Kane County 071 - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,000,106.39	
+	Supplements	\$0.00	
-	Cancellations	\$8,671.73	
-	Abatements/Refunds	\$24.90	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,788.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,015,198.25	
+	Prior Year Real Estate Tax	(\$735.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,014,462.32	

Current Year Taxes Paid

	Real Estate	\$2,015,139.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$735.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.90
	Total Collected	\$2,014,378.84
+	Hold Back	\$0.00
+	County Trustee	\$83.48
+	Forfeited Tax	\$0.00
	Total	\$2,014,462.32

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$17,200.13	\$17,197.50
RUTLAND TWP ROAD DIST	\$6,592.44	\$6,590.99
Totals	\$23,792.57	\$23,788.49

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$172,763.22
06/18/2025	\$899,251.93
07/16/2025	\$60,820.38
08/13/2025	\$150,882.07
09/10/2025	\$668,085.74
10/08/2025	\$39,637.63
10/22/2025	\$11,977.31
11/14/2025	\$10,960.56
Totals: 8 Distributions	\$2,014,378.84
Interest Distribution Date	Amount
11/12/2025	\$3,404.36
Totals: 1 Distributions	\$3,404.36
Grand Totals: 9 Distributions	\$2,017,783.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,098,734.25	\$1,098,734.25	\$0.00	\$0.00	\$1,879.09	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$90,743.04	\$90,743.04	\$0.00	\$0.00	\$155.19	\$0.00
007 - ROAD AND BRIDGE	\$23,788.49	\$23,788.49	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$619,626.98	\$619,626.98	\$0.00	\$0.00	\$1,059.70	\$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	\$90,743.04	\$90,743.04	\$0.00	\$0.00	\$155.19	\$0.00
047 - SOCIAL SECURITY	\$90,743.04	\$90,743.04	\$0.00	\$0.00	\$155.19	\$0.00
Totals	\$2,014,378.84	\$2,014,378.84	\$0.00	\$0.00	\$3,404.36	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$24.90	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$24.90	

Final Settlement Sheet

Kane County

072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$123,359.64	+
+	Supplements	\$0.00	
-	Cancellations	\$55.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,338.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,642.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,642.66	

Current Year Taxes Paid

	Real Estate	\$145,855.96
	Railroad	\$1,786.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,642.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$147,642.66

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$24,350.36	\$24,338.16
Totals	\$24,350.36	\$24,338.16

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$4,501.31
06/18/2025	\$73,883.91
07/16/2025	\$3,128.90
08/13/2025	\$3,738.64
09/10/2025	\$57,390.37
10/08/2025	\$3,788.13
10/22/2025	\$81.84
11/14/2025	\$1,129.56
Totals: 8 Distributions	\$147,642.66
Interest Distribution Date	Amount
11/12/2025	\$249.52
Totals: 1 Distributions	\$249.52
Grand Totals: 9 Distributions	\$147,892.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,429.57	\$76,429.57	\$0.00	\$0.00	\$154.66	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$24,338.16	\$24,338.16	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,302.69	\$32,302.69	\$0.00	\$0.00	\$65.37	\$0.00
027 - AUDIT	\$4,307.02	\$4,307.02	\$0.00	\$0.00	\$8.72	\$0.00
035 - LIABILITY INSURANCE	\$8,614.05	\$8,614.05	\$0.00	\$0.00	\$17.43	\$0.00
200 - REVENUE RECAPTURE	\$1,651.17	\$1,651.17	\$0.00	\$0.00	\$3.34	\$0.00
Totals	\$147,642.66	\$147,642.66	\$0.00	\$0.00	\$249.52	\$0.00

Final Settlement Sheet

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,019,213.52	
+	Supplements	\$0.00	
-	Cancellations	\$2,524.20	
-	Abatements/Refunds	\$56.44	
+	Mobile Home	\$294.73	
+/-	Road & Bridge Transfer	\$58,147.52	
+	Misc. Adjustments	\$94.47	
	Adjusted Amount Due	\$1,075,169.60	
+	Prior Year Real Estate Tax	(\$428.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,074,740.76	

Current Year Taxes Paid

	Real Estate	\$1,064,567.48
	Railroad	\$9,935.50
	Mobile Home	\$294.73
	Misc. Adjustments	\$94.47
	Prior Year Real Estate	(\$428.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$56.44
	Total Collected	\$1,074,406.90
	Hold Back	\$0.00
	County Trustee	\$333.86
	Forfeited Tax	\$0.00
	Total	\$1,074,740.76

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$57,035.64	\$57,000.64
SUGAR GROVE TWP ROAD	\$1,147.24	\$1,146.88
Totals	\$58,182.88	\$58,147.52

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$53,100.38
06/18/2025	\$492,794.98
07/16/2025	\$19,064.61
08/13/2025	\$20,247.37
09/10/2025	\$449,788.55
10/08/2025	\$21,084.45
10/22/2025	\$6,094.20
11/14/2025	\$12,232.36
Totals: 8 Distributions	\$1,074,406.90
Interest Distribution Date	Amount
11/12/2025	\$1,815.78
Totals: 1 Distributions	\$1,815.78
Grand Totals: 9 Distributions	\$1,076,222.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,939.84	\$254,939.84	\$0.00	\$0.00	\$455.51	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$75,587.34	\$75,587.34	\$0.00	\$0.00	\$135.05	\$0.00
007 - ROAD AND BRIDGE	\$58,147.52	\$58,147.52	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$104,929.79	\$104,929.79	\$0.00	\$0.00	\$187.48	\$0.00
015 - POLICE PENSION	\$401,492.58	\$401,492.58	\$0.00	\$0.00	\$717.36	\$0.00
035 - LIABILITY INSURANCE	\$83,996.90	\$83,996.90	\$0.00	\$0.00	\$150.08	\$0.00
047 - SOCIAL SECURITY	\$92,410.49	\$92,410.49	\$0.00	\$0.00	\$165.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,902.44	\$2,902.44	\$0.00	\$0.00	\$5.19	\$0.00
Totals	\$1,074,406.90	\$1,074,406.90	\$0.00	\$0.00	\$1,815.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$41.11	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.11	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.62	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>
2024	RE - Real Estate	Back Tax Collected	\$0.63	K C TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$94.47

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$15.33	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$41.10	CORRECTION OF DUPLICATION by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.01	K C TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$56.44

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,935,165.29	
+	Supplements	\$664.64	
-	Cancellations	\$7,855.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$188,146.52	
+	Misc. Adjustments	\$29.20	
	Adjusted Amount Due	\$3,116,150.31	
+	Prior Year Real Estate Tax	(\$795.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,115,354.47	

Current Year Taxes Paid

	Real Estate	\$3,111,065.58
	Railroad	\$2,616.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.20
	Prior Year Real Estate	(\$795.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,112,914.96
+	Hold Back	\$0.00
+	County Trustee	\$2,437.79
+	Forfeited Tax	\$1.72
	Total	\$3,115,354.47

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$104,044.87	\$103,982.72
BATAVIA TWP ROAD DIST	\$10,214.10	\$10,213.01
BLACKBERRY TWP ROAD I	\$73,871.23	\$73,838.29
SUGAR GROVE TWP ROAD	\$112.54	\$112.50
Totals	\$188,242.74	\$188,146.52

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$165,509.14
06/18/2025	\$1,491,033.81
07/16/2025	\$34,560.52
08/13/2025	\$75,572.68
09/10/2025	\$1,265,133.57
10/08/2025	\$53,555.90
10/22/2025	\$14,322.67
11/14/2025	\$13,226.67
Totals: 8 Distributions	\$3,112,914.96
Interest Distribution Date	Amount
11/12/2025	\$5,260.92
Totals: 1 Distributions	\$5,260.92
Grand Totals: 9 Distributions	\$3,118,175.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,078.90	\$259,078.90	\$0.00	\$0.00	\$466.02	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$89,682.18	\$89,682.18	\$0.00	\$0.00	\$161.32	\$0.00
007 - ROAD & BRIDGE	\$188,146.52	\$188,146.52	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$154,457.02	\$154,457.02	\$0.00	\$0.00	\$277.83	\$0.00
015 - POLICE PENSION	\$1,949,074.46	\$1,949,074.46	\$0.00	\$0.00	\$3,505.89	\$0.00
027 - AUDIT	\$3,992.31	\$3,992.31	\$0.00	\$0.00	\$7.18	\$0.00
035 - LIABILITY INSURANCE	\$298,940.59	\$298,940.59	\$0.00	\$0.00	\$537.72	\$0.00
047 - SOCIAL SECURITY	\$149,476.15	\$149,476.15	\$0.00	\$0.00	\$268.87	\$0.00
060 - UNEMPLOYMENT COMP	\$3,992.31	\$3,992.31	\$0.00	\$0.00	\$7.18	\$0.00
200 - REVENUE RECAPTURE	\$16,074.52	\$16,074.52	\$0.00	\$0.00	\$28.91	\$0.00
Totals	\$3,112,914.96	\$3,112,914.96	\$0.00	\$0.00	\$5,260.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$23.04	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$4.89	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>
2024	RE - Real Estate	Back Tax Collected	\$1.27	K C TRUSTEE REDEMPTIONS by TBA
Totals	3 entries		\$29.20	

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$768,122.94	
+	Supplements	\$0.00	
-	Cancellations	\$2,547.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,045.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$771,621.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$771,621.38	

Current Year Taxes Paid

	Real Estate	\$771,371.94
	Railroad	\$174.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$771,546.08
+	Hold Back	\$0.00
+	County Trustee	\$16.83
+	Forfeited Tax	\$58.47
	Total	\$771,621.38

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$346.44	\$346.41
RUTLAND TWP ROAD DIST	\$5,700.40	\$5,699.19
Totals	\$6,046.84	\$6,045.60

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$21,491.37
06/18/2025	\$376,051.85
07/16/2025	\$6,687.00
08/13/2025	\$11,993.22
09/10/2025	\$340,851.84
10/08/2025	\$7,676.11
10/22/2025	\$3,250.35
11/14/2025	\$3,544.34
Totals: 8 Distributions	\$771,546.08
Interest Distribution Date	Amount
11/12/2025	\$1,303.94
Totals: 1 Distributions	\$1,303.94
Grand Totals: 9 Distributions	\$772,850.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$590,989.33	\$590,989.33	\$0.00	\$0.00	\$1,006.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,045.60	\$6,045.60	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27,736.38	\$27,736.38	\$0.00	\$0.00	\$47.25	\$0.00
035 - LIABILITY INSURANCE	\$67,563.84	\$67,563.84	\$0.00	\$0.00	\$115.09	\$0.00
047 - SOCIAL SECURITY	\$77,598.02	\$77,598.02	\$0.00	\$0.00	\$132.18	\$0.00
200 - REVENUE RECAPTURE	\$1,612.91	\$1,612.91	\$0.00	\$0.00	\$2.75	\$0.00
Totals	\$771,546.08	\$771,546.08	\$0.00	\$0.00	\$1,303.94	\$0.00

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$957,494.51	
+	Supplements	\$0.00	
-	Cancellations	\$2,745.19	
-	Abatements/Refunds	\$1.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$47,509.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,002,258.17	
+	Prior Year Real Estate Tax	(\$33.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,002,225.11	

Current Year Taxes Paid

	Real Estate	\$1,002,167.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$33.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.04
	Total Collected	\$1,002,133.60
	Hold Back	\$0.00
	County Trustee	\$91.51
	Forfeited Tax	\$0.00
	Total	\$1,002,225.11

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$47,517.20	\$47,509.89
Totals	\$47,517.20	\$47,509.89

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$36,058.39
06/18/2025	\$478,518.05
07/16/2025	\$16,129.26
08/13/2025	\$15,110.12
09/10/2025	\$414,379.09
10/08/2025	\$29,986.12
10/22/2025	\$5,588.50
11/14/2025	\$6,364.07
Totals: 8 Distributions	\$1,002,133.60
Interest Distribution Date	Amount
11/12/2025	\$1,693.64
Totals: 1 Distributions	\$1,693.64
Grand Totals: 9 Distributions	\$1,003,827.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$574,272.96	\$574,272.96	\$0.00	\$0.00	\$1,018.84	\$0.00
007 - ROAD & BRIDGE	\$47,509.89	\$47,509.89	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$186,439.92	\$186,439.92	\$0.00	\$0.00	\$330.77	\$0.00
027 - AUDIT	\$10,967.67	\$10,967.67	\$0.00	\$0.00	\$19.46	\$0.00
035 - LIABILITY INSURANCE	\$43,868.78	\$43,868.78	\$0.00	\$0.00	\$77.83	\$0.00
041 - STREET LIGHTING	\$3,988.42	\$3,988.42	\$0.00	\$0.00	\$7.08	\$0.00
042 - PARK FUND	\$68,794.01	\$68,794.01	\$0.00	\$0.00	\$122.05	\$0.00
047 - SOCIAL SECURITY	\$64,804.64	\$64,804.64	\$0.00	\$0.00	\$114.97	\$0.00
200 - REVENUE RECAPTURE	\$1,487.31	\$1,487.31	\$0.00	\$0.00	\$2.64	\$0.00
Totals	\$1,002,133.60	\$1,002,133.60	\$0.00	\$0.00	\$1,693.64	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$1.04	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$1.04	

Final Settlement Sheet

Kane County

077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due	
Original Amount Due	\$5,684,992.50
+ Supplements	\$0.00
- Cancellations	\$12,379.44
- Abatements/Refunds	\$282.98
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$196,430.22
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,868,760.30
+ Prior Year Real Estate Tax	(\$15,390.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,853,369.88

Current Year Taxes Paid	
Real Estate	\$5,866,254.66
Railroad	\$2,616.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$15,390.42)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$282.98
Total Collected	\$5,853,198.00
+ Hold Back	\$0.00
+ County Trustee	\$170.17
+ Forfeited Tax	\$1.71
Total	\$5,853,369.88

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$186,572.49	\$186,547.04
ST CHARLES TWP ROAD D	\$9,884.34	\$9,883.18
Totals	\$196,456.83	\$196,430.22

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$210,886.39
06/18/2025	\$2,790,734.82
07/16/2025	\$82,405.82
08/13/2025	\$92,707.75
09/10/2025	\$2,503,364.62
10/08/2025	\$97,671.41
10/22/2025	\$28,743.18
11/14/2025	\$46,684.01
Totals: 8 Distributions	\$5,853,198.00
Interest Distribution Date	Amount
11/12/2025	\$9,892.08
Totals: 1 Distributions	\$9,892.08
Grand Totals: 9 Distributions	\$5,863,090.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,190,234.83	\$1,190,234.83	\$0.00	\$0.00	\$2,081.37	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$223,877.91	\$223,877.91	\$0.00	\$0.00	\$391.50	\$0.00
007 - ROAD & BRIDGE	\$196,430.22	\$196,430.22	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$746,269.08	\$746,269.08	\$0.00	\$0.00	\$1,305.01	\$0.00
015 - POLICE PENSION	\$2,084,128.62	\$2,084,128.62	\$0.00	\$0.00	\$3,644.55	\$0.00
027 - AUDIT	\$15,912.48	\$15,912.48	\$0.00	\$0.00	\$27.83	\$0.00
035 - LIABILITY INSURANCE	\$298,507.65	\$298,507.65	\$0.00	\$0.00	\$522.01	\$0.00
040 - STREET & BRIDGE	\$198,999.43	\$198,999.43	\$0.00	\$0.00	\$347.99	\$0.00
046 - EMERG MGMT	\$16,908.08	\$16,908.08	\$0.00	\$0.00	\$29.57	\$0.00
047 - SOCIAL SECURITY	\$447,761.46	\$447,761.46	\$0.00	\$0.00	\$783.01	\$0.00
048 - SCHOOL CROSSING	\$5,967.88	\$5,967.88	\$0.00	\$0.00	\$10.44	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$410,687.00	\$410,687.00	\$0.00	\$0.00	\$718.17	\$0.00
200 - REVENUE RECAPTURE	\$17,513.36	\$17,513.36	\$0.00	\$0.00	\$30.63	\$0.00
Totals	\$5,853,198.00	\$5,853,198.00	\$0.00	\$0.00	\$9,892.08	\$0.00

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>
2024	RE - Real Estate	Real Estate Abatement	\$259.53		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$23.45		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			2 entries		\$282.98

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,011,123.22	
+	Supplements	\$0.00	
-	Cancellations	\$6,191.64	
-	Abatements/Refunds	\$12.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,619.21	
+	Misc. Adjustments	\$112.27	
	Adjusted Amount Due	\$2,015,650.44	
+	Prior Year Real Estate Tax	(\$200.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,015,449.48	

Current Year Taxes Paid

	Real Estate	\$2,013,809.69
	Railroad	\$1,728.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$112.27
	Prior Year Real Estate	(\$200.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.62
	Total Collected	\$2,015,437.34
	Hold Back	\$0.00
	County Trustee	\$0.79
	Forfeited Tax	\$11.35
	Total	\$2,015,449.48

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$4,930.22	\$4,928.96
SUGAR GROVE TWP ROAD	\$5,692.11	\$5,690.25
Totals	\$10,622.33	\$10,619.21

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$99,815.85
06/18/2025	\$945,418.94
07/16/2025	\$27,303.50
08/13/2025	\$34,113.79
09/10/2025	\$849,220.06
10/08/2025	\$42,632.05
10/22/2025	\$10,695.87
11/14/2025	\$6,237.28
Totals: 8 Distributions	\$2,015,437.34
Interest Distribution Date	Amount
11/12/2025	\$3,406.15
Totals: 1 Distributions	\$3,406.15
Grand Totals: 9 Distributions	\$2,018,843.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$907,148.11	\$907,148.11	\$0.00	\$0.00	\$1,541.23	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$44,861.82	\$44,861.82	\$0.00	\$0.00	\$76.22	\$0.00
007 - ROAD & BRIDGE	\$10,619.21	\$10,619.21	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$164,485.29	\$164,485.29	\$0.00	\$0.00	\$279.46	\$0.00
015 - POLICE PENSION	\$625,896.21	\$625,896.21	\$0.00	\$0.00	\$1,063.39	\$0.00
027 - AUDIT	\$11,962.75	\$11,962.75	\$0.00	\$0.00	\$20.32	\$0.00
035 - LIABILITY INSURANCE	\$14,955.95	\$14,955.95	\$0.00	\$0.00	\$25.41	\$0.00
041 - STREET LIGHTING	\$54,829.77	\$54,829.77	\$0.00	\$0.00	\$93.15	\$0.00
047 - SOCIAL SECURITY	\$176,945.25	\$176,945.25	\$0.00	\$0.00	\$300.63	\$0.00
200 - REVENUE RECAPTURE	\$3,732.98	\$3,732.98	\$0.00	\$0.00	\$6.34	\$0.00
Totals	\$2,015,437.34	\$2,015,437.34	\$0.00	\$0.00	\$3,406.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$99.71	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>
2024	RE - Real Estate	Back Tax Collected	\$12.56	K C TRUSTEE REDEMPTIONS by TBA
Totals			2 entries	\$112.27

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$12.62	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$12.62

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

Current Year Taxes Due

	Original Amount Due	\$446,072.02	
+	Supplements	\$0.00	
-	Cancellations	\$135.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,248.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$448,184.71	
+	Prior Year Real Estate Tax	(\$11.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$448,173.32	

Current Year Taxes Paid

	Real Estate	\$448,184.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$448,173.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$448,173.32

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$2,248.52	\$2,248.22
Totals	\$2,248.52	\$2,248.22

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$19,063.83
06/18/2025	\$216,441.31
07/16/2025	\$10,774.92
08/13/2025	\$4,329.33
09/10/2025	\$169,173.99
10/08/2025	\$19,141.01
10/22/2025	\$2,584.30
11/14/2025	\$6,664.63
Totals: 8 Distributions	\$448,173.32
Interest Distribution Date	Amount
11/12/2025	\$757.43
Totals: 1 Distributions	\$757.43
Grand Totals: 9 Distributions	\$448,930.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,275.40	\$99,275.40	\$0.00	\$0.00	\$168.63	\$0.00
007 - ROAD & BRIDGE	\$2,248.22	\$2,248.22	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$237,413.65	\$237,413.65	\$0.00	\$0.00	\$403.26	\$0.00
015 - POLICE PENSION	\$86,332.43	\$86,332.43	\$0.00	\$0.00	\$146.64	\$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
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,582.78	\$21,582.78	\$0.00	\$0.00	\$36.66	\$0.00
200 - REVENUE RECAPTURE	\$1,320.84	\$1,320.84	\$0.00	\$0.00	\$2.24	\$0.00
Totals	\$448,173.32	\$448,173.32	\$0.00	\$0.00	\$757.43	\$0.00

**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	\$54,300.99	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,300.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,300.99	

Current Year Taxes Paid

	Real Estate	\$54,300.99
	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	\$54,300.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,300.99

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$54,304.72	\$54,300.99
Totals	\$54,304.72	\$54,300.99

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$2,226.21
06/18/2025	\$25,802.87
07/16/2025	\$879.74
08/13/2025	\$1,037.17
09/10/2025	\$22,524.36
10/08/2025	\$1,182.29
10/22/2025	\$375.99
11/14/2025	\$272.36
Totals: 8 Distributions	\$54,300.99
Interest Distribution Date	Amount
11/12/2025	\$91.77
Totals: 1 Distributions	\$91.77
Grand Totals: 9 Distributions	\$54,392.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,300.99	\$54,300.99	\$0.00	\$0.00	\$91.77	\$0.00
Totals	\$54,300.99	\$54,300.99	\$0.00	\$0.00	\$91.77	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$33,082.37	
+	Supplements	\$0.00	
-	Cancellations	\$47.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,240.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,275.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,275.72	

Current Year Taxes Paid

	Real Estate	\$48,164.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,164.73
	Hold Back	\$0.00
	County Trustee	\$110.99
	Forfeited Tax	\$0.00
	Total	\$48,275.72

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$15,248.26	\$15,240.53
Totals	\$15,248.26	\$15,240.53

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,201.54
06/18/2025	\$21,169.21
07/16/2025	\$4,813.85
08/13/2025	\$1,699.08
09/10/2025	\$16,507.66
10/08/2025	\$1,634.63
10/22/2025	\$56.13
11/14/2025	\$1,082.63
Totals: 8 Distributions	\$48,164.73
Interest Distribution Date	Amount
11/12/2025	\$81.40
Totals: 1 Distributions	\$81.40
Grand Totals: 9 Distributions	\$48,246.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,868.39	\$32,868.39	\$0.00	\$0.00	\$81.26	\$0.00
007 - ROAD & BRIDGE	\$15,240.53	\$15,240.53	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.81	\$55.81	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$48,164.73	\$48,164.73	\$0.00	\$0.00	\$81.40	\$0.00

Final Settlement Sheet
Kane County
082 - KANEVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,548.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,548.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,548.05	

Current Year Taxes Paid

	Real Estate	\$25,548.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,548.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,548.05

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$25,548.05	\$25,548.05
Totals	\$25,548.05	\$25,548.05

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$897.55
06/18/2025	\$11,865.98
07/16/2025	\$1,167.76
08/13/2025	\$576.87
09/10/2025	\$9,143.43
10/08/2025	\$1,158.68
10/22/2025	\$116.56
11/14/2025	\$621.22
Totals: 8 Distributions	\$25,548.05
Interest Distribution Date	Amount
11/12/2025	\$43.18
Totals: 1 Distributions	\$43.18
Grand Totals: 9 Distributions	\$25,591.23

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	\$43.18	\$0.00
007 - ROAD AND BRIDGE	\$25,548.05	\$25,548.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,548.05	\$25,548.05	\$0.00	\$0.00	\$43.18	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$607,206.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$607,206.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$607,206.12	

Current Year Taxes Paid

	Real Estate	\$607,206.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$607,206.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$607,206.12

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$600,362.98	\$600,331.23
ELGIN TWP ROAD DIST	\$6.48	\$6.48
PLATO TWP ROAD DIST	\$6,869.25	\$6,866.05
ST CHARLES TWP ROAD D	\$2.36	\$2.36
Totals	\$607,241.07	\$607,206.12

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$24,940.58
06/18/2025	\$288,481.50
07/16/2025	\$9,832.47
08/13/2025	\$11,595.68
09/10/2025	\$251,839.00
10/08/2025	\$13,238.35
10/22/2025	\$4,210.90
11/14/2025	\$3,067.64
Totals: 8 Distributions	\$607,206.12
Interest Distribution Date	Amount
11/12/2025	\$1,026.20
Totals: 1 Distributions	\$1,026.20
Grand Totals: 9 Distributions	\$608,232.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$607,206.12	\$607,206.12	\$0.00	\$0.00	\$1,026.20	\$0.00
Totals	\$607,206.12	\$607,206.12	\$0.00	\$0.00	\$1,026.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet

Kane County

085 - ELGIN SCH DIST U46

Current Year Taxes Due	
Original Amount Due	\$140,981,137.64
+ Supplements	(\$255.73)
- Cancellations	\$440,024.35
- Abatements/Refunds	\$130,959.94
+ Mobile Home	\$33,641.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,049.15
Adjusted Amount Due	\$140,458,588.31
+ Prior Year Real Estate Tax	(\$78,796.47)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,379,791.84

Current Year Taxes Paid	
Real Estate	\$140,389,548.86
Railroad	\$128,233.42
Mobile Home	\$32,579.80
Misc. Adjustments	\$15,049.15
+ Prior Year Real Estate	(\$78,796.47)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$130,959.94
Total Collected	\$140,355,654.82
+ Hold Back	\$0.00
+ County Trustee	\$19,019.31
+ Forfeited Tax	\$5,117.71
Total	\$140,379,791.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$7,008,318.27
06/18/2025	\$64,769,188.06
07/16/2025	\$3,127,192.77
08/13/2025	\$2,521,978.98
09/10/2025	\$57,335,047.94
10/08/2025	\$3,260,186.23
10/22/2025	\$871,819.07
11/14/2025	\$1,461,923.50
Totals: 8 Distributions	\$140,355,654.82
Interest Distribution Date	Amount
11/12/2025	\$237,205.26
Totals: 1 Distributions	\$237,205.26
Grand Totals: 9 Distributions	\$140,592,860.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$83,496,596.53	\$83,496,596.53	\$0.00	\$0.00	\$141,111.75	\$0.00
003 - BONDS & INTEREST	\$11,799,278.84	\$11,799,278.84	\$0.00	\$0.00	\$19,941.13	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,831,556.45	\$15,831,556.45	\$0.00	\$0.00	\$26,755.80	\$0.00
005 - I.M.R.F.	\$913,013.55	\$913,013.55	\$0.00	\$0.00	\$1,543.02	\$0.00
030 - TRANSPORTATION	\$4,064,278.68	\$4,064,278.68	\$0.00	\$0.00	\$6,868.75	\$0.00
031 - WORKING CASH	\$1,177,864.66	\$1,177,864.66	\$0.00	\$0.00	\$1,990.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,112,914.04	\$2,112,914.04	\$0.00	\$0.00	\$3,570.89	\$0.00
033 - SPECIAL EDUCATION	\$15,030,967.79	\$15,030,967.79	\$0.00	\$0.00	\$25,402.79	\$0.00
035 - LIABILITY INSURANCE	\$3,356,886.20	\$3,356,886.20	\$0.00	\$0.00	\$5,673.24	\$0.00
047 - SOCIAL SECURITY	\$1,083,264.95	\$1,083,264.95	\$0.00	\$0.00	\$1,830.75	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$811,255.68	\$811,255.68	\$0.00	\$0.00	\$1,371.05	\$0.00
200 - REVENUE RECAPTURE	\$677,777.45	\$677,777.45	\$0.00	\$0.00	\$1,145.46	\$0.00
Totals	\$140,355,654.82	\$140,355,654.82	\$0.00	\$0.00	\$237,205.26	\$0.00

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Tax	\$255.73	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$12,011.75	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$133.85	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.90	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,023.25	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.31	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,510.36	KC TRUSTEE - PROP SOLD by TBA
Totals 7 entries			\$15,049.15	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$51,254.00	TAX RATE OBJECTION CASE NO. 2024TX000058 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$75,000.00	2023 TAX RATE OBJECTION - CASE NO. 2024 TX 58 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2,079.01	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2,409.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$217.69	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 5 entries			\$130,959.94	

Final Settlement Sheet

Kane County

086 - BATAVIA SCH DIST 101

Current Year Taxes Due

	Original Amount Due	\$90,544,000.13	
+	Supplements	\$5,631.66	
-	Cancellations	\$524,207.66	
-	Abatements/Refunds	\$1,865.06	
+	Mobile Home	\$1,857.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,773.77	
	Adjusted Amount Due	\$90,035,190.12	
+	Prior Year Real Estate Tax	(\$169,583.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,865,606.29	

Current Year Taxes Paid

	Real Estate	\$89,949,632.44
	Railroad	\$67,033.18
	Mobile Home	\$1,818.39
	Misc. Adjustments	\$9,773.77
	Prior Year Real Estate	(\$169,583.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,865.06
	Total Collected	\$89,856,808.89
	Hold Back	\$0.00
	County Trustee	\$8,344.67
	Forfeited Tax	\$452.73
	Total	\$89,865,606.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$3,584,534.44
06/18/2025	\$42,454,325.04
07/16/2025	\$2,119,126.31
08/13/2025	\$1,407,019.25
09/10/2025	\$38,275,757.32
10/08/2025	\$1,277,072.64
10/22/2025	\$352,846.40
11/14/2025	\$386,127.49
Totals: 8 Distributions	\$89,856,808.89
Interest Distribution Date	Amount
11/12/2025	\$151,860.70
Totals: 1 Distributions	\$151,860.70
Grand Totals: 9 Distributions	\$90,008,669.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$64,849,928.54	\$64,849,928.54	\$0.00	\$0.00	\$109,598.31	\$0.00
003 - BONDS & INTEREST	\$4,143,656.88	\$4,143,656.88	\$0.00	\$0.00	\$7,002.90	\$0.00
004 - OPERATION & MAINTENANCE	\$11,322,586.92	\$11,322,586.92	\$0.00	\$0.00	\$19,135.51	\$0.00
005 - I.M.R.F.	\$266,964.59	\$266,964.59	\$0.00	\$0.00	\$451.18	\$0.00
030 - TRANSPORTATION	\$2,274,365.69	\$2,274,365.69	\$0.00	\$0.00	\$3,843.75	\$0.00
033 - SPECIAL EDUCATION	\$4,449,888.90	\$4,449,888.90	\$0.00	\$0.00	\$7,520.45	\$0.00
047 - SOCIAL SECURITY	\$1,878,816.01	\$1,878,816.01	\$0.00	\$0.00	\$3,175.26	\$0.00
200 - REVENUE RECAPTURE	\$670,601.36	\$670,601.36	\$0.00	\$0.00	\$1,133.34	\$0.00
Totals	\$89,856,808.89	\$89,856,808.89	\$0.00	\$0.00	\$151,860.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$764.34	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,247.69	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.03	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.93	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>
2024	RE - Real Estate	Back Tax Collected	\$7,658.78	KC TRUSTEE - PROP SOLD by TBA
Totals			5 entries	\$9,773.77

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$40.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,042.34	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$19.37	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$543.38	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$219.78	REFUND TO TAXPAYER - PTAB INT by TBA
Totals			5 entries	\$1,865.06

Final Settlement Sheet

Kane County

087 - YORKVILLE SCH DIST 115

Current Year Taxes Due	
Original Amount Due	\$2,261,555.34
+ Supplements	\$0.00
- Cancellations	\$7,110.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,254,444.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,254,444.55

Current Year Taxes Paid	
Real Estate	\$2,254,444.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,254,444.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,254,444.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$54,810.13
06/18/2025	\$1,089,946.70
07/16/2025	\$13,931.39
08/13/2025	\$16,755.71
09/10/2025	\$1,023,850.41
10/08/2025	\$28,983.60
10/22/2025	\$6,193.19
11/14/2025	\$19,973.42
Totals: 8 Distributions	\$2,254,444.55
Interest Distribution Date	Amount
11/12/2025	\$3,810.08
Totals: 1 Distributions	\$3,810.08
Grand Totals: 9 Distributions	\$2,258,254.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,334,338.11	\$1,334,338.11	\$0.00	\$0.00	\$2,255.07	\$0.00
003 - BONDS & INTEREST	\$238,844.87	\$238,844.87	\$0.00	\$0.00	\$403.66	\$0.00
004 - OPERATION & MAINTENANCE	\$237,613.95	\$237,613.95	\$0.00	\$0.00	\$401.57	\$0.00
005 - I.M.R.F.	\$25,887.79	\$25,887.79	\$0.00	\$0.00	\$43.75	\$0.00
030 - TRANSPORTATION	\$85,975.49	\$85,975.49	\$0.00	\$0.00	\$145.30	\$0.00
031 - WORKING CASH	\$142.03	\$142.03	\$0.00	\$0.00	\$0.24	\$0.00
032 - LIFE SAFETY	\$229.95	\$229.95	\$0.00	\$0.00	\$0.39	\$0.00
033 - SPECIAL EDUCATION	\$251,756.08	\$251,756.08	\$0.00	\$0.00	\$425.48	\$0.00
035 - LIABILITY INSURANCE	\$52,751.74	\$52,751.74	\$0.00	\$0.00	\$89.15	\$0.00
047 - SOCIAL SECURITY	\$20,580.83	\$20,580.83	\$0.00	\$0.00	\$34.78	\$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	\$6,323.71	\$6,323.71	\$0.00	\$0.00	\$10.69	\$0.00
Totals	\$2,254,444.55	\$2,254,444.55	\$0.00	\$0.00	\$3,810.08	\$0.00

Final Settlement Sheet

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	\$115,551,996.08	
+	Supplements	\$12,258.75	
-	Cancellations	\$424,344.68	
-	Abatements/Refunds	\$4,122.20	
+	Mobile Home	\$105.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20,947.73	
	Adjusted Amount Due	\$115,156,840.73	
+	Prior Year Real Estate Tax	(\$153,141.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,003,698.82	

Current Year Taxes Paid

	Real Estate	\$114,686,305.34
	Railroad	\$396,884.56
	Mobile Home	\$105.05
	Misc. Adjustments	\$20,947.73
	Prior Year Real Estate	(\$153,141.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,122.20
	Total Collected	\$114,946,978.57
	Hold Back	\$0.00
	County Trustee	\$55,431.51
	Forfeited Tax	\$1,288.74
	Total	\$115,003,698.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$5,111,852.35
06/18/2025	\$54,131,720.68
07/16/2025	\$2,811,912.38
08/13/2025	\$2,291,165.45
09/10/2025	\$46,930,580.09
10/08/2025	\$1,854,265.12
10/22/2025	\$771,136.58
11/14/2025	\$1,044,345.92
Totals: 8 Distributions	\$114,946,978.57
Interest Distribution Date	Amount
11/12/2025	\$194,263.83
Totals: 1 Distributions	\$194,263.83
Grand Totals: 9 Distributions	\$115,141,242.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$66,176,929.67	\$66,176,929.67	\$0.00	\$0.00	\$111,841.00	\$0.00
003 - BONDS & INTEREST	\$12,075,410.00	\$12,075,410.00	\$0.00	\$0.00	\$20,407.80	\$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	\$18,272,776.34	\$18,272,776.34	\$0.00	\$0.00	\$30,881.54	\$0.00
005 - I.M.R.F.	\$2,602,629.49	\$2,602,629.49	\$0.00	\$0.00	\$4,398.52	\$0.00
030 - TRANSPORTATION	\$4,049,697.00	\$4,049,697.00	\$0.00	\$0.00	\$6,844.11	\$0.00
033 - SPECIAL EDUCATION	\$7,901,800.14	\$7,901,800.14	\$0.00	\$0.00	\$13,354.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$503,697.65	\$503,697.65	\$0.00	\$0.00	\$851.26	\$0.00
047 - SOCIAL SECURITY	\$2,602,629.49	\$2,602,629.49	\$0.00	\$0.00	\$4,398.52	\$0.00
200 - REVENUE RECAPTURE	\$761,408.79	\$761,408.79	\$0.00	\$0.00	\$1,286.80	\$0.00
Totals	\$114,946,978.57	\$114,946,978.57	\$0.00	\$0.00	\$194,263.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$288.66	Supplement from Correction

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>
2024	RE - Real Estate	Back Tax Collected	\$4,564.54	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$246.11	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$10,062.42	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.25	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.29	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$423.71	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,060.42	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.87	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.02	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.90	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,223.95	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$361.89	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$298.01	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,133.69	KC TRUSTEE - PROP SOLD by TBA
Totals 16 entries			\$20,947.73	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$413.98	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$461.51	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,200.90	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$919.55	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$59.62	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$196.02	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$870.62	REFUND TO TAXPAYER - PTAB INT by TBA
Totals 7 entries			\$4,122.20	

Final Settlement Sheet

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$43,895,768.03	
+	Supplements	\$0.00	
-	Cancellations	\$117,848.62	
-	Abatements/Refunds	\$835.11	
+	Mobile Home	\$13,315.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,153.45	
	Adjusted Amount Due	\$43,804,553.52	
+	Prior Year Real Estate Tax	(\$32,692.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,771,860.77	

Current Year Taxes Paid

	Real Estate	\$43,495,764.25
	Railroad	\$256,102.08
	Mobile Home	\$12,958.99
	Misc. Adjustments	\$14,153.45
	Prior Year Real Estate	(\$32,692.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$835.11
	Total Collected	\$43,745,450.91
	Hold Back	\$0.00
	County Trustee	\$26,246.92
	Forfeited Tax	\$162.94
	Total	\$43,771,860.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,967,876.99
06/18/2025	\$20,933,964.83
07/16/2025	\$882,921.54
08/13/2025	\$922,629.52
09/10/2025	\$17,024,542.32
10/08/2025	\$872,228.54
10/22/2025	\$398,430.12
11/14/2025	\$742,857.05
Totals: 8 Distributions	\$43,745,450.91
Interest Distribution Date	Amount
11/12/2025	\$73,931.12
Totals: 1 Distributions	\$73,931.12
Grand Totals: 9 Distributions	\$43,819,382.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,917,567.99	\$17,917,567.99	\$0.00	\$0.00	\$30,281.23	\$0.00
003 - BONDS & INTEREST	\$5,889,756.27	\$5,889,756.27	\$0.00	\$0.00	\$9,953.86	\$0.00
004 - OPERATION & MAINTENANCE	\$7,088,294.14	\$7,088,294.14	\$0.00	\$0.00	\$11,979.43	\$0.00
005 - I.M.R.F.	\$1,476,715.18	\$1,476,715.18	\$0.00	\$0.00	\$2,495.69	\$0.00
030 - TRANSPORTATION	\$5,414,680.67	\$5,414,680.67	\$0.00	\$0.00	\$9,150.97	\$0.00
031 - WORKING CASH	\$506,047.37	\$506,047.37	\$0.00	\$0.00	\$855.24	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,165,881.03	\$2,165,881.03	\$0.00	\$0.00	\$3,660.40	\$0.00
047 - SOCIAL SECURITY	\$3,101,115.04	\$3,101,115.04	\$0.00	\$0.00	\$5,240.98	\$0.00
200 - REVENUE RECAPTURE	\$185,393.22	\$185,393.22	\$0.00	\$0.00	\$313.32	\$0.00
Totals	\$43,745,450.91	\$43,745,450.91	\$0.00	\$0.00	\$73,931.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$8,998.88	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$166.86	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,799.99	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>
2024	RE - Real Estate	Back Tax Collected	\$315.58	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$403.91	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$403.91	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.15	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.33	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$842.84	K C TRUSTEE REDEMPTIONS by TBA
Totals 9 entries			\$14,153.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$431.20	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$403.85	CORRECTION OF DUPLICATION by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.06	K C TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$835.11	

Final Settlement Sheet

Kane County

090 - HUNTLEY SCH DIST 158

Current Year Taxes Due	
Original Amount Due	\$19,939,577.98
+ Supplements	\$0.00
- Cancellations	\$99,540.10
- Abatements/Refunds	\$302.85
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,839,735.03
+ Prior Year Real Estate Tax	(\$8,866.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,830,868.30

Current Year Taxes Paid	
Real Estate	\$19,824,117.67
Railroad	\$7,343.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8,866.73)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$302.85
Total Collected	\$19,822,291.43
+ Hold Back	\$0.00
+ County Trustee	\$8,576.87
+ Forfeited Tax	\$0.00
Total	\$19,830,868.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,876,048.25
06/18/2025	\$8,701,632.93
07/16/2025	\$715,649.56
08/13/2025	\$837,614.91
09/10/2025	\$6,999,801.17
10/08/2025	\$435,976.01
10/22/2025	\$128,723.51
11/14/2025	\$126,845.09
Totals: 8 Distributions	\$19,822,291.43
Interest Distribution Date	Amount
11/12/2025	\$33,500.27
Totals: 1 Distributions	\$33,500.27
Grand Totals: 9 Distributions	\$19,855,791.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,920,189.41	\$12,920,189.41	\$0.00	\$0.00	\$21,835.51	\$0.00
003 - BONDS & INTEREST	\$2,130,380.95	\$2,130,380.95	\$0.00	\$0.00	\$3,600.41	\$0.00
004 - OPERATION & MAINTENANCE	\$1,863,969.34	\$1,863,969.34	\$0.00	\$0.00	\$3,150.16	\$0.00
005 - I.M.R.F.	\$457,855.28	\$457,855.28	\$0.00	\$0.00	\$773.79	\$0.00
030 - TRANSPORTATION	\$884,094.01	\$884,094.01	\$0.00	\$0.00	\$1,494.15	\$0.00
031 - WORKING CASH	\$106,584.46	\$106,584.46	\$0.00	\$0.00	\$180.13	\$0.00
033 - SPECIAL EDUCATION	\$1,077,500.12	\$1,077,500.12	\$0.00	\$0.00	\$1,821.01	\$0.00
047 - SOCIAL SECURITY	\$279,811.47	\$279,811.47	\$0.00	\$0.00	\$472.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101,906.39	\$101,906.39	\$0.00	\$0.00	\$172.22	\$0.00
Totals	\$19,822,291.43	\$19,822,291.43	\$0.00	\$0.00	\$33,500.27	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$302.85	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$302.85

Final Settlement Sheet

Kane County

091 - BARRINGTON SCH DIST 220

Current Year Taxes Due	
Original Amount Due	\$4,422,247.10
+ Supplements	\$0.00
- Cancellations	\$12,508.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,409,738.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,409,738.46

Current Year Taxes Paid	
Real Estate	\$4,407,375.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,407,375.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2,363.35
Total	\$4,409,738.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$98,022.53
06/18/2025	\$2,184,012.84
07/16/2025	\$65,838.10
08/13/2025	\$71,464.55
09/10/2025	\$1,718,631.71
10/08/2025	\$146,250.18
10/22/2025	\$20,890.45
11/14/2025	\$102,264.75
Totals: 8 Distributions	\$4,407,375.11
Interest Distribution Date	Amount
11/12/2025	\$7,448.60
Totals: 1 Distributions	\$7,448.60
Grand Totals: 9 Distributions	\$4,414,823.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,472,817.65	\$3,472,817.65	\$0.00	\$0.00	\$5,869.17	\$0.00
003 - BONDS & INTEREST	\$242,282.22	\$242,282.22	\$0.00	\$0.00	\$409.46	\$0.00
004 - OPERATION & MAINTENANCE	\$357,892.08	\$357,892.08	\$0.00	\$0.00	\$604.85	\$0.00
005 - I.M.R.F.	\$13,455.72	\$13,455.72	\$0.00	\$0.00	\$22.74	\$0.00
030 - TRANSPORTATION	\$208,817.03	\$208,817.03	\$0.00	\$0.00	\$352.91	\$0.00
035 - LIABILITY INSURANCE	\$16,144.22	\$16,144.22	\$0.00	\$0.00	\$27.28	\$0.00
047 - SOCIAL SECURITY	\$98,271.24	\$98,271.24	\$0.00	\$0.00	\$166.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,061.42	\$-18,061.42	\$0.00	\$0.00	(\$30.52)	\$0.00
200 - REVENUE RECAPTURE	\$15,756.37	\$15,756.37	\$0.00	\$0.00	\$26.63	\$0.00
Totals	\$4,407,375.11	\$4,407,375.11	\$0.00	\$0.00	\$7,448.60	\$0.00

Final Settlement Sheet

Kane County

092 - DUNDEE SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$191,558,939.36	
+	Supplements	(\$93.85)	
-	Cancellations	\$503,692.20	
-	Abatements/Refunds	\$2,486.27	
+	Mobile Home	\$107.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26,585.83	
	Adjusted Amount Due	\$191,079,360.06	
+	Prior Year Real Estate Tax	(\$205,109.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,874,250.24	

Current Year Taxes Paid

	Real Estate	\$190,923,538.27
	Railroad	\$105,318.70
	Mobile Home	\$107.19
	Misc. Adjustments	\$26,585.83
	Prior Year Real Estate	(\$205,109.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,486.27
	Total Collected	\$190,847,953.90
	Hold Back	\$0.00
	County Trustee	\$15,924.78
	Forfeited Tax	\$10,371.56
	Total	\$190,874,250.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$8,599,334.59
06/18/2025	\$89,975,647.17
07/16/2025	\$2,846,744.57
08/13/2025	\$3,936,077.53
09/10/2025	\$76,666,602.59
10/08/2025	\$6,353,984.00
10/22/2025	\$901,323.24
11/14/2025	\$1,568,240.21
Totals: 8 Distributions	\$190,847,953.90
Interest Distribution Date	Amount
11/12/2025	\$322,538.76
Totals: 1 Distributions	\$322,538.76
Grand Totals: 9 Distributions	\$191,170,492.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$91,065,963.90	\$91,065,963.90	\$0.00	\$0.00	\$153,904.21	\$0.00
003 - BONDS & INTEREST	\$18,827,341.50	\$18,827,341.50	\$0.00	\$0.00	\$31,818.77	\$0.00
004 - OPERATION & MAINTENANCE	\$30,500,938.29	\$30,500,938.29	\$0.00	\$0.00	\$51,547.50	\$0.00
005 - I.M.R.F.	\$559,947.90	\$559,947.90	\$0.00	\$0.00	\$946.33	\$0.00
030 - TRANSPORTATION	\$10,498,164.25	\$10,498,164.25	\$0.00	\$0.00	\$17,742.21	\$0.00
031 - WORKING CASH	\$489,906.71	\$489,906.71	\$0.00	\$0.00	\$827.96	\$0.00
033 - SPECIAL EDUCATION	\$32,534,423.24	\$32,534,423.24	\$0.00	\$0.00	\$54,984.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,099,709.20	\$2,099,709.20	\$0.00	\$0.00	\$3,548.57	\$0.00
047 - SOCIAL SECURITY	\$4,199,227.52	\$4,199,227.52	\$0.00	\$0.00	\$7,096.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-340,663.59	\$-340,663.59	\$0.00	\$0.00	(\$575.73)	\$0.00
200 - REVENUE RECAPTURE	\$412,994.98	\$412,994.98	\$0.00	\$0.00	\$697.97	\$0.00
Totals	\$190,847,953.90	\$190,847,953.90	\$0.00	\$0.00	\$322,538.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$93.85	Supplement from Correction

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>
2024	RE - Real Estate	Back Tax Collected	\$381.45	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$778.38	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$684.94	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$544.57	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$942.75	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,975.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$301.43	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.82	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$864.96	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.63	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,511.14	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,434.60	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$9,566.81	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,418.93	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$440.07	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$612.50	KC TRUSTEE - PROP SOLD by TBA
Totals 17 entries			\$26,585.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$857.05	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$7.39	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.77	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$72.86	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$355.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1,087.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$100.16	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 7 entries			\$2,486.27	

Final Settlement Sheet

Kane County

093 - CENTRAL SCH DIST 301

Current Year Taxes Due	
Original Amount Due	\$67,749,636.44
+ Supplements	\$2,756.63
- Cancellations	\$168,883.99
- Abatements/Refunds	\$32.13
+ Mobile Home	\$100.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,801.81
Adjusted Amount Due	\$67,587,379.18
+ Prior Year Real Estate Tax	\$80,050.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,667,429.29

Current Year Taxes Paid	
Real Estate	\$67,456,770.28
Railroad	\$113,667.48
Mobile Home	\$100.42
Misc. Adjustments	\$3,801.81
Prior Year Real Estate	\$80,050.11
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$32.13
Total Collected	\$67,654,357.97
+ Hold Back	\$0.00
+ County Trustee	\$345.25
+ Forfeited Tax	\$12,726.07
Total	\$67,667,429.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$2,574,831.00
06/18/2025	\$32,043,299.63
07/16/2025	\$1,238,596.04
08/13/2025	\$1,136,043.42
09/10/2025	\$28,076,758.66
10/08/2025	\$1,626,428.42
10/22/2025	\$555,221.83
11/14/2025	\$403,178.97
Totals: 8 Distributions	\$67,654,357.97
Interest Distribution Date	Amount
11/12/2025	\$114,337.89
Totals: 1 Distributions	\$114,337.89
Grand Totals: 9 Distributions	\$67,768,695.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,153,068.14	\$36,153,068.14	\$0.00	\$0.00	\$61,099.78	\$0.00
003 - BONDS & INTEREST	\$9,497,927.67	\$9,497,927.67	\$0.00	\$0.00	\$16,051.78	\$0.00
004 - OPERATION & MAINTENANCE	\$7,577,288.09	\$7,577,288.09	\$0.00	\$0.00	\$12,805.84	\$0.00
005 - I.M.R.F.	\$985,521.03	\$985,521.03	\$0.00	\$0.00	\$1,665.56	\$0.00
030 - TRANSPORTATION	\$3,268,652.65	\$3,268,652.65	\$0.00	\$0.00	\$5,524.12	\$0.00
031 - WORKING CASH	\$108,923.51	\$108,923.51	\$0.00	\$0.00	\$184.08	\$0.00
033 - SPECIAL EDUCATION	\$7,854,603.31	\$7,854,603.31	\$0.00	\$0.00	\$13,274.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$990,527.47	\$990,527.47	\$0.00	\$0.00	\$1,674.02	\$0.00
047 - SOCIAL SECURITY	\$985,521.03	\$985,521.03	\$0.00	\$0.00	\$1,665.56	\$0.00
200 - REVENUE RECAPTURE	\$232,325.07	\$232,325.07	\$0.00	\$0.00	\$392.64	\$0.00
Totals	\$67,654,357.97	\$67,654,357.97	\$0.00	\$0.00	\$114,337.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2,113.05	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,680.05	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>
2024	RE - Real Estate	Back Tax Collected	\$8.71	K C TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$3,801.81

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$16.47	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6.11	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$9.55	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			3 entries	\$32.13

Final Settlement Sheet

Kane County

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

Current Year Taxes Due

	Original Amount Due	\$70,025,966.40	
+	Supplements	\$0.00	
-	Cancellations	\$215,246.34	
-	Abatements/Refunds	\$164.75	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,144.60	
	Adjusted Amount Due	\$69,823,699.91	
+	Prior Year Real Estate Tax	\$12,262.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,835,962.70	

Current Year Taxes Paid

	Real Estate	\$69,416,612.87
	Railroad	\$366,277.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$13,144.60
	Prior Year Real Estate	\$12,262.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$164.75
	Total Collected	\$69,808,132.79
	Hold Back	\$0.00
	County Trustee	\$19,395.50
	Forfeited Tax	\$8,434.41
	Total	\$69,835,962.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$2,903,069.89
06/18/2025	\$33,317,244.72
07/16/2025	\$1,301,275.15
08/13/2025	\$1,305,167.77
09/10/2025	\$28,732,191.99
10/08/2025	\$1,374,257.81
10/22/2025	\$357,833.17
11/14/2025	\$517,092.29
Totals: 8 Distributions	\$69,808,132.79
Interest Distribution Date	Amount
11/12/2025	\$117,977.83
Totals: 1 Distributions	\$117,977.83
Grand Totals: 9 Distributions	\$69,926,110.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,615,074.24	\$43,615,074.24	\$0.00	\$0.00	\$73,710.77	\$0.00
003 - BONDS & INTEREST	\$11,966,370.52	\$11,966,370.52	\$0.00	\$0.00	\$20,223.52	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,369,712.90	\$6,369,712.90	\$0.00	\$0.00	\$10,765.01	\$0.00
005 - I.M.R.F.	\$631,205.12	\$631,205.12	\$0.00	\$0.00	\$1,066.76	\$0.00
030 - TRANSPORTATION	\$1,626,250.26	\$1,626,250.26	\$0.00	\$0.00	\$2,748.41	\$0.00
031 - WORKING CASH	\$76,439.89	\$76,439.89	\$0.00	\$0.00	\$129.19	\$0.00
033 - SPECIAL EDUCATION	\$4,495,364.52	\$4,495,364.52	\$0.00	\$0.00	\$7,597.30	\$0.00
047 - SOCIAL SECURITY	\$841,676.67	\$841,676.67	\$0.00	\$0.00	\$1,422.46	\$0.00
200 - REVENUE RECAPTURE	\$186,038.67	\$186,038.67	\$0.00	\$0.00	\$314.41	\$0.00
Totals	\$69,808,132.79	\$69,808,132.79	\$0.00	\$0.00	\$117,977.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$520.04	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.33	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,302.05	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$164.03	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>
2024	RE - Real Estate	Back Tax Collected	\$5,002.21	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,903.63	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$350.34	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,881.97	KC TRUSTEE - PROP SOLD by TBA
Totals			8 entries	\$13,144.60

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$164.75	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$164.75

Final Settlement Sheet

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$189,499,613.43	
+	Supplements	\$0.00	
-	Cancellations	\$395,804.04	
-	Abatements/Refunds	\$6,750.49	
+	Mobile Home	\$144.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,057.95	
	Adjusted Amount Due	\$189,116,261.21	
+	Prior Year Real Estate Tax	(\$237,520.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,878,740.31	

Current Year Taxes Paid

	Real Estate	\$188,963,828.52
	Railroad	\$118,278.46
	Mobile Home	\$144.36
	Misc. Adjustments	\$19,057.95
	Prior Year Real Estate	(\$237,520.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,750.49
	Total Collected	\$188,857,037.90
	Hold Back	\$0.00
	County Trustee	\$11,852.49
	Forfeited Tax	\$9,849.92
	Total	\$188,878,740.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$8,399,117.51
06/18/2025	\$87,841,665.21
07/16/2025	\$4,169,570.19
08/13/2025	\$3,667,548.89
09/10/2025	\$77,863,689.92
10/08/2025	\$4,391,798.50
10/22/2025	\$1,305,345.57
11/14/2025	\$1,218,302.11
Totals: 8 Distributions	\$188,857,037.90
Interest Distribution Date	Amount
11/12/2025	\$319,174.05
Totals: 1 Distributions	\$319,174.05
Grand Totals: 9 Distributions	\$189,176,211.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$130,871,506.10	\$130,871,506.10	\$0.00	\$0.00	\$221,176.76	\$0.00
003 - BONDS & INTEREST	\$3,135,404.55	\$3,135,404.55	\$0.00	\$0.00	\$5,298.93	\$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	\$20,688,721.92	\$20,688,721.92	\$0.00	\$0.00	\$34,964.56	\$0.00
005 - I.M.R.F.	\$3,204,526.23	\$3,204,526.23	\$0.00	\$0.00	\$5,415.75	\$0.00
030 - TRANSPORTATION	\$5,466,655.82	\$5,466,655.82	\$0.00	\$0.00	\$9,238.81	\$0.00
033 - SPECIAL EDUCATION	\$19,604,682.54	\$19,604,682.54	\$0.00	\$0.00	\$33,132.50	\$0.00
035 - LIABILITY INSURANCE	\$2,262,129.60	\$2,262,129.60	\$0.00	\$0.00	\$3,823.07	\$0.00
047 - SOCIAL SECURITY	\$2,827,567.58	\$2,827,567.58	\$0.00	\$0.00	\$4,778.67	\$0.00
200 - REVENUE RECAPTURE	\$795,843.56	\$795,843.56	\$0.00	\$0.00	\$1,345.00	\$0.00
Totals	\$188,857,037.90	\$188,857,037.90	\$0.00	\$0.00	\$319,174.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3,811.01	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>
2024	RE - Real Estate	Back Tax Collected	\$160.82	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$845.98	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9,651.57	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.61	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,581.24	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,273.36	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$326.45	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$351.91	KC TRUSTEE - PROP SOLD by TBA
Totals 9 entries			\$19,057.95	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$626.33	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$24.91	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$7.86	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$19.99	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$44.14	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$580.02	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5,444.05	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 8 entries			\$6,750.49	

Final Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due	
Original Amount Due	\$104,909,297.17
+ Supplements	\$16,742.78
- Cancellations	\$126,358.57
- Abatements/Refunds	\$1,076.22
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$845.58
Adjusted Amount Due	\$104,799,450.74
+ Prior Year Real Estate Tax	(\$34,313.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,765,137.48

Current Year Taxes Paid	
Real Estate	\$104,586,568.45
Railroad	\$199,077.82
Mobile Home	\$0.00
Misc. Adjustments	\$845.58
+ Prior Year Real Estate	(\$34,313.26)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,076.22
Total Collected	\$104,751,102.37
+ Hold Back	\$0.00
+ County Trustee	\$2,648.92
+ Forfeited Tax	\$11,386.19
Total	\$104,765,137.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$4,632,660.58
06/18/2025	\$48,853,266.33
07/16/2025	\$2,670,205.50
08/13/2025	\$1,906,717.09
09/10/2025	\$44,131,497.49
10/08/2025	\$1,758,758.19
10/22/2025	\$409,039.62
11/14/2025	\$388,957.57
Totals: 8 Distributions	\$104,751,102.37
Interest Distribution Date	Amount
11/12/2025	\$177,032.50
Totals: 1 Distributions	\$177,032.50
Grand Totals: 9 Distributions	\$104,928,134.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,375,673.94	\$63,375,673.94	\$0.00	\$0.00	\$107,106.78	\$0.00
003 - BONDS & INTEREST	\$14,577,372.92	\$14,577,372.92	\$0.00	\$0.00	\$24,636.20	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$13,465,858.95	\$13,465,858.95	\$0.00	\$0.00	\$22,757.70	\$0.00
005 - I.M.R.F.	\$1,608,662.69	\$1,608,662.69	\$0.00	\$0.00	\$2,718.69	\$0.00
030 - TRANSPORTATION	\$2,589,656.74	\$2,589,656.74	\$0.00	\$0.00	\$4,376.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,908,858.96	\$6,908,858.96	\$0.00	\$0.00	\$11,676.18	\$0.00
047 - SOCIAL SECURITY	\$1,949,522.77	\$1,949,522.77	\$0.00	\$0.00	\$3,294.75	\$0.00
200 - REVENUE RECAPTURE	\$275,495.40	\$275,495.40	\$0.00	\$0.00	\$465.60	\$0.00
Totals	\$104,751,102.37	\$104,751,102.37	\$0.00	\$0.00	\$177,032.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$814.77	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>
2024	RE - Real Estate	Back Tax Collected	\$30.81	K C TRUSTEE REDEMPTIONS by TBA
Totals			2 entries	\$845.58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$1,007.15	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$69.07	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$1,076.22

Final Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due	
Original Amount Due	\$1,916,279.83
+ Supplements	\$0.00
- Cancellations	\$431.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,915,848.21
+ Prior Year Real EstateTax	(\$12,219.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,903,628.29

Current Year Taxes Paid	
Real Estate	\$1,915,848.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$12,219.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,903,628.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,903,628.29

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$2,750.90
06/18/2025	\$979,885.69
07/16/2025	\$9,253.47
08/13/2025	\$13,889.54
09/10/2025	\$862,395.75
10/08/2025	\$13,955.68
10/22/2025	\$11,028.57
11/14/2025	\$10,468.69
Totals: 8 Distributions	\$1,903,628.29
Interest Distribution Date	Amount
11/12/2025	\$3,217.19
Totals: 1 Distributions	\$3,217.19
Grand Totals: 9 Distributions	\$1,906,845.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,049,224.72	\$1,049,224.72	\$0.00	\$0.00	\$1,773.22	\$0.00
003 - BONDS & INTEREST	\$417,619.88	\$417,619.88	\$0.00	\$0.00	\$705.79	\$0.00
004 - OPERATION & MAINTENANCE	\$176,352.12	\$176,352.12	\$0.00	\$0.00	\$298.04	\$0.00
005 - I.M.R.F.	\$20,016.65	\$20,016.65	\$0.00	\$0.00	\$33.83	\$0.00
030 - TRANSPORTATION	\$90,073.98	\$90,073.98	\$0.00	\$0.00	\$152.23	\$0.00
031 - WORKING CASH	\$2,383.34	\$2,383.34	\$0.00	\$0.00	\$4.03	\$0.00
033 - SPECIAL EDUCATION	\$121,803.65	\$121,803.65	\$0.00	\$0.00	\$205.85	\$0.00
047 - SOCIAL SECURITY	\$20,016.65	\$20,016.65	\$0.00	\$0.00	\$33.83	\$0.00
200 - REVENUE RECAPTURE	\$6,137.30	\$6,137.30	\$0.00	\$0.00	\$10.37	\$0.00
Totals	\$1,903,628.29	\$1,903,628.29	\$0.00	\$0.00	\$3,217.19	\$0.00

Final Settlement Sheet

Kane County

098 - SYCAMORE SCH DIST 427

Current Year Taxes Due	
Original Amount Due	\$587,220.75
+ Supplements	\$0.00
- Cancellations	\$1,268.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$585,951.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$585,951.89

Current Year Taxes Paid	
Real Estate	\$585,701.61
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
Total Collected	\$585,701.61
+ Hold Back	\$0.00
+ County Trustee	\$250.28
+ Forfeited Tax	\$0.00
Total	\$585,951.89

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$29,024.87
06/18/2025	\$289,248.56
07/16/2025	\$11,954.44
08/13/2025	\$23,180.09
09/10/2025	\$208,688.49
10/08/2025	\$11,765.34
10/22/2025	\$2,040.66
11/14/2025	\$9,799.16
Totals: 8 Distributions	\$585,701.61
Interest Distribution Date	Amount
11/12/2025	\$989.85
Totals: 1 Distributions	\$989.85
Grand Totals: 9 Distributions	\$586,691.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$310,776.79	\$310,776.79	\$0.00	\$0.00	\$525.22	\$0.00
003 - BONDS & INTEREST	\$92,761.66	\$92,761.66	\$0.00	\$0.00	\$156.77	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$74,457.32	\$74,457.32	\$0.00	\$0.00	\$125.83	\$0.00
005 - I.M.R.F.	\$10,560.79	\$10,560.79	\$0.00	\$0.00	\$17.85	\$0.00
030 - TRANSPORTATION	\$16,794.99	\$16,794.99	\$0.00	\$0.00	\$28.38	\$0.00
031 - WORKING CASH	\$3,409.37	\$3,409.37	\$0.00	\$0.00	\$5.76	\$0.00
032 - LIFE SAFETY	\$2,589.97	\$2,589.97	\$0.00	\$0.00	\$4.38	\$0.00
033 - SPECIAL EDUCATION	\$57,076.62	\$57,076.62	\$0.00	\$0.00	\$96.46	\$0.00
047 - SOCIAL SECURITY	\$13,807.92	\$13,807.92	\$0.00	\$0.00	\$23.34	\$0.00
057 - FACILITY LEASE	\$3,466.18	\$3,466.18	\$0.00	\$0.00	\$5.86	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$585,701.61	\$585,701.61	\$0.00	\$0.00	\$989.85	\$0.00

Final Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$4,547,088.05	
+	Supplements	\$0.00	
-	Cancellations	\$9,137.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.40	
	Adjusted Amount Due	\$4,537,958.23	
+	Prior Year Real Estate Tax	\$51.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,538,009.60	

Current Year Taxes Paid

	Real Estate	\$4,448,011.66
	Railroad	\$88,822.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.40
	Prior Year Real Estate	\$51.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,536,892.99
+	Hold Back	\$0.00
+	County Trustee	\$199.73
+	Forfeited Tax	\$916.88
	Total	\$4,538,009.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$243,497.39
06/18/2025	\$2,222,432.82
07/16/2025	\$150,954.80
08/13/2025	\$87,727.74
09/10/2025	\$1,598,268.60
10/08/2025	\$120,740.04
10/22/2025	\$25,058.08
11/14/2025	\$88,213.52
Totals: 8 Distributions	\$4,536,892.99
Interest Distribution Date	Amount
11/12/2025	\$7,667.48
Totals: 1 Distributions	\$7,667.48
Grand Totals: 9 Distributions	\$4,544,560.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,892,428.05	\$2,892,428.05	\$0.00	\$0.00	\$4,888.27	\$0.00
003 - BONDS & INTEREST	\$395,848.45	\$395,848.45	\$0.00	\$0.00	\$669.00	\$0.00
004 - OPERATION & MAINTENANCE	\$438,340.99	\$438,340.99	\$0.00	\$0.00	\$740.81	\$0.00
005 - I.M.R.F.	\$99,289.91	\$99,289.91	\$0.00	\$0.00	\$167.80	\$0.00
030 - TRANSPORTATION	\$175,487.03	\$175,487.03	\$0.00	\$0.00	\$296.58	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$721.36	\$721.36	\$0.00	\$0.00	\$1.22	\$0.00
033 - SPECIAL EDUCATION	\$323,875.19	\$323,875.19	\$0.00	\$0.00	\$547.36	\$0.00
035 - LIABILITY INSURANCE	\$95,256.61	\$95,256.61	\$0.00	\$0.00	\$160.99	\$0.00
047 - SOCIAL SECURITY	\$94,771.15	\$94,771.15	\$0.00	\$0.00	\$160.17	\$0.00
200 - REVENUE RECAPTURE	\$20,874.25	\$20,874.25	\$0.00	\$0.00	\$35.28	\$0.00
Totals	\$4,536,892.99	\$4,536,892.99	\$0.00	\$0.00	\$7,667.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.40	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$7.40	

Final Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$46,020,016.12	
+	Supplements	\$153.86	
-	Cancellations	\$117,440.92	
-	Abatements/Refunds	\$1,101.73	
+	Mobile Home	\$2,571.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,100.15	
	Adjusted Amount Due	\$45,909,298.70	
+	Prior Year Real Estate Tax	(\$36,888.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,872,410.60	

Current Year Taxes Paid

	Real Estate	\$45,860,945.94
	Railroad	\$35,280.18
	Mobile Home	\$2,490.93
	Misc. Adjustments	\$5,100.15
	Prior Year Real Estate	(\$36,888.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,101.73
	Total Collected	\$45,865,827.37
	Hold Back	\$0.00
	County Trustee	\$3,719.85
	Forfeited Tax	\$2,863.38
	Total	\$45,872,410.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$2,081,775.02
06/18/2025	\$21,432,327.22
07/16/2025	\$885,980.53
08/13/2025	\$882,923.47
09/10/2025	\$18,710,706.90
10/08/2025	\$1,227,822.51
10/22/2025	\$280,853.92
11/14/2025	\$363,437.80
Totals: 8 Distributions	\$45,865,827.37
Interest Distribution Date	Amount
11/12/2025	\$77,514.62
Totals: 1 Distributions	\$77,514.62
Grand Totals: 9 Distributions	\$45,943,341.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,043,638.42	\$27,043,638.42	\$0.00	\$0.00	\$45,704.54	\$0.00
003 - BONDS & INTEREST	\$7,118,238.82	\$7,118,238.82	\$0.00	\$0.00	\$12,030.04	\$0.00
004 - OPERATION & MAINTENANCE	\$10,016,683.91	\$10,016,683.91	\$0.00	\$0.00	\$16,928.50	\$0.00
027 - AUDIT	\$138,881.72	\$138,881.72	\$0.00	\$0.00	\$234.71	\$0.00
035 - LIABILITY INSURANCE	\$1,338,364.82	\$1,338,364.82	\$0.00	\$0.00	\$2,261.88	\$0.00
047 - SOCIAL SECURITY	\$3,210.62	\$3,210.62	\$0.00	\$0.00	\$5.43	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$45,086.13	\$45,086.13	\$0.00	\$0.00	\$76.20	\$0.00
200 - REVENUE RECAPTURE	\$161,722.93	\$161,722.93	\$0.00	\$0.00	\$273.32	\$0.00
Totals	\$45,865,827.37	\$45,865,827.37	\$0.00	\$0.00	\$77,514.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$7.74	Supplement from Correction
2024	RE - Real Estate	Real Estate Tax	\$19.34	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$138.69	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$304.16	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.44	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>
2024	RE - Real Estate	Back Tax Collected	\$64.16	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.46	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.89	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.71	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$245.22	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.85	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$908.44	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.12	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.80	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.84	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.39	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.81	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.30	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.04	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.27	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$124.56	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.52	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$770.32	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.44	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$206.01	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.25	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$788.56	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$446.66	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.27	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.23	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.49	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$101.63	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.06	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.09	KC TRUSTEE - PROP SOLD by TBA
Totals 36 entries			\$5,100.15	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$70.64	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.61	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$6.01	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$29.34	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$89.60	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$157.23	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$182.21	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$16.46	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$8.26	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.08	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.40	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.63	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$49.99	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.99	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.63	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.60	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.25	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.52	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$46.29	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$434.51	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 21 entries			\$1,101.73	

Final Settlement Sheet

Kane County

101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	\$351,428.19	
+	Supplements	\$0.00	
-	Cancellations	\$994.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$350,434.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$350,434.14	

Current Year Taxes Paid

	Real Estate	\$350,246.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$350,246.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$187.81
	Total	\$350,434.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$7,789.72
06/18/2025	\$173,559.63
07/16/2025	\$5,232.05
08/13/2025	\$5,679.15
09/10/2025	\$136,576.54
10/08/2025	\$11,622.29
10/22/2025	\$1,660.15
11/14/2025	\$8,126.80
Totals: 8 Distributions	\$350,246.33
Interest Distribution Date	Amount
11/12/2025	\$591.93
Totals: 1 Distributions	\$591.93
Grand Totals: 9 Distributions	\$350,838.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$219,847.17	\$219,847.17	\$0.00	\$0.00	\$371.55	\$0.00
003 - BONDS & INTEREST	\$85,297.94	\$85,297.94	\$0.00	\$0.00	\$144.16	\$0.00
004 - OPERATION & MAINTENANCE	\$57,585.40	\$57,585.40	\$0.00	\$0.00	\$97.32	\$0.00
027 - AUDIT	\$71.80	\$71.80	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$71.80	\$71.80	\$0.00	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,864.15	\$-13,864.15	\$0.00	\$0.00	(\$23.43)	\$0.00
200 - REVENUE RECAPTURE	\$1,236.37	\$1,236.37	\$0.00	\$0.00	\$2.09	\$0.00
Totals	\$350,246.33	\$350,246.33	\$0.00	\$0.00	\$591.93	\$0.00

Final Settlement Sheet

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$36,944,803.67	
+	Supplements	\$2,881.04	
-	Cancellations	\$121,334.67	
-	Abatements/Refunds	\$721.76	
+	Mobile Home	\$1,744.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,386.44	
	Adjusted Amount Due	\$36,832,759.06	
+	Prior Year Real Estate Tax	(\$33,555.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,799,203.56	

Current Year Taxes Paid

	Real Estate	\$36,692,434.71
	Railroad	\$121,743.40
	Mobile Home	\$1,698.73
	Misc. Adjustments	\$5,386.44
	Prior Year Real Estate	(\$33,555.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$721.76
	Total Collected	\$36,786,986.02
	Hold Back	\$0.00
	County Trustee	\$10,472.14
	Forfeited Tax	\$1,745.40
	Total	\$36,799,203.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,583,825.48
06/18/2025	\$17,384,927.90
07/16/2025	\$848,450.35
08/13/2025	\$684,120.64
09/10/2025	\$15,161,109.58
10/08/2025	\$625,038.24
10/22/2025	\$207,227.10
11/14/2025	\$292,286.73
Totals: 8 Distributions	\$36,786,986.02
Interest Distribution Date	Amount
11/12/2025	\$62,171.11
Totals: 1 Distributions	\$62,171.11
Grand Totals: 9 Distributions	\$36,849,157.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,900,464.22	\$27,900,464.22	\$0.00	\$0.00	\$47,152.64	\$0.00
003 - BONDS & INTEREST	\$2,506,407.70	\$2,506,407.70	\$0.00	\$0.00	\$4,235.90	\$0.00
004 - OPERATION & MAINTENANCE	\$5,213,525.22	\$5,213,525.22	\$0.00	\$0.00	\$8,811.01	\$0.00
027 - AUDIT	\$66,290.14	\$66,290.14	\$0.00	\$0.00	\$112.03	\$0.00
035 - LIABILITY INSURANCE	\$920,962.21	\$920,962.21	\$0.00	\$0.00	\$1,556.45	\$0.00
200 - REVENUE RECAPTURE	\$179,336.53	\$179,336.53	\$0.00	\$0.00	\$303.08	\$0.00
Totals	\$36,786,986.02	\$36,786,986.02	\$0.00	\$0.00	\$62,171.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$26.43	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$417.83	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,072.03	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.88	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.53	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$333.56	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.59	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>
2024	RE - Real Estate	Back Tax Collected	\$48.12	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.12	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$921.10	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.08	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.60	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.79	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.41	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.61	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.78	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.73	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$188.61	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.09	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.72	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.44	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.66	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.99	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.69	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.10	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.05	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.60	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.67	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$355.77	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.41	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.04	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.13	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$612.13	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$206.51	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.92	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.28	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.78	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$204.97	KC TRUSTEE - PROP SOLD by TBA
Totals 41 entries			\$5,386.44	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$37.90	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.21	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$42.25	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$109.93	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$51.37	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$84.17	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.46	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$83.31	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.55	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$78.73	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$43.43	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.40	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$11.72	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$17.94	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$17.57	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$79.70	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$48.11	CORRECTION OF DUPLICATION by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.01	K C TRUSTEE REDEMPTIONS by TBA
Totals 18 entries			\$721.76	

Final Settlement Sheet

Kane County

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due	
Original Amount Due	\$71,572.54
+ Supplements	\$0.00
- Cancellations	\$176.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,395.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,395.66

Current Year Taxes Paid	
Real Estate	\$71,369.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,369.49
+ Hold Back	\$0.00
+ County Trustee	\$26.17
+ Forfeited Tax	\$0.00
Total	\$71,395.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$3,037.71
06/18/2025	\$35,702.58
07/16/2025	\$1,213.69
08/13/2025	\$1,630.76
09/10/2025	\$27,486.21
10/08/2025	\$931.93
10/22/2025	\$213.37
11/14/2025	\$1,153.24
Totals: 8 Distributions	\$71,369.49
Interest Distribution Date	Amount
11/12/2025	\$120.62
Totals: 1 Distributions	\$120.62
Grand Totals: 9 Distributions	\$71,490.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,734.46	\$34,734.46	\$0.00	\$0.00	\$58.71	\$0.00
003 - BONDS & INTEREST	\$16,399.92	\$16,399.92	\$0.00	\$0.00	\$27.72	\$0.00
004 - OPERATION & MAINTENANCE	\$9,473.16	\$9,473.16	\$0.00	\$0.00	\$16.01	\$0.00
027 - AUDIT	\$373.41	\$373.41	\$0.00	\$0.00	\$0.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,315.41	\$6,315.41	\$0.00	\$0.00	\$10.67	\$0.00
035 - LIABILITY INSURANCE	\$3,054.83	\$3,054.83	\$0.00	\$0.00	\$5.16	\$0.00
047 - SOCIAL SECURITY	\$1,018.30	\$1,018.30	\$0.00	\$0.00	\$1.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,369.49	\$71,369.49	\$0.00	\$0.00	\$120.62	\$0.00

Final Settlement Sheet

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$1,096,494.35	
+	Supplements	\$0.00	
-	Cancellations	\$5,487.18	
-	Abatements/Refunds	\$16.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,090,990.48	
+	Prior Year Real Estate Tax	(\$481.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,090,509.42	

Current Year Taxes Paid

	Real Estate	\$1,090,129.57
	Railroad	\$404.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$481.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16.69
	Total Collected	\$1,090,036.62
+	Hold Back	\$0.00
+	County Trustee	\$472.80
+	Forfeited Tax	\$0.00
	Total	\$1,090,509.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$103,425.12
06/18/2025	\$478,639.04
07/16/2025	\$38,957.66
08/13/2025	\$46,173.64
09/10/2025	\$384,719.69
10/08/2025	\$24,033.25
10/22/2025	\$7,095.90
11/14/2025	\$6,992.32
Totals: 8 Distributions	\$1,090,036.62
Interest Distribution Date	Amount
11/12/2025	\$1,842.19
Totals: 1 Distributions	\$1,842.19
Grand Totals: 9 Distributions	\$1,091,878.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$965,615.49	\$965,615.49	\$0.00	\$0.00	\$1,631.91	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$89,011.31	\$89,011.31	\$0.00	\$0.00	\$150.43	\$0.00
027 - AUDIT	\$3,296.26	\$3,296.26	\$0.00	\$0.00	\$5.57	\$0.00
035 - LIABILITY INSURANCE	\$26,170.69	\$26,170.69	\$0.00	\$0.00	\$44.23	\$0.00
047 - SOCIAL SECURITY	\$364.07	\$364.07	\$0.00	\$0.00	\$0.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,578.80	\$5,578.80	\$0.00	\$0.00	\$9.43	\$0.00
Totals	\$1,090,036.62	\$1,090,036.62	\$0.00	\$0.00	\$1,842.19	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$16.69	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$16.69

Final Settlement Sheet

Kane County

105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$87,924.74
+ Supplements	\$0.00
- Cancellations	\$173.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.14
Adjusted Amount Due	\$87,751.52
+ Prior Year Real Estate Tax	\$0.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,752.47

Current Year Taxes Paid	
Real Estate	\$84,911.59
Railroad	\$2,818.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.14
Prior Year Real Estate	\$0.95
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,731.28
+ Hold Back	\$0.00
+ County Trustee	\$3.79
+ Forfeited Tax	\$17.40
Total	\$87,752.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$4,688.44
06/18/2025	\$42,934.53
07/16/2025	\$2,880.12
08/13/2025	\$1,664.62
09/10/2025	\$31,123.51
10/08/2025	\$2,290.85
10/22/2025	\$475.46
11/14/2025	\$1,673.75
Totals: 8 Distributions	\$87,731.28
Interest Distribution Date	Amount
11/12/2025	\$148.27
Totals: 1 Distributions	\$148.27
Grand Totals: 9 Distributions	\$87,879.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,344.92	\$87,344.92	\$0.00	\$0.00	\$147.62	\$0.00
200 - REVENUE RECAPTURE	\$386.36	\$386.36	\$0.00	\$0.00	\$0.65	\$0.00
Totals	\$87,731.28	\$87,731.28	\$0.00	\$0.00	\$148.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.14	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.14	

Final Settlement Sheet

Kane County

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$110,286.51	
+	Supplements	\$0.00	
-	Cancellations	\$140.08	
-	Abatements/Refunds	\$15.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,130.67	
+	Prior Year Real Estate Tax	(\$397.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,733.49	

Current Year Taxes Paid

	Real Estate	\$110,146.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$397.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.76
	Total Collected	\$109,733.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,733.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$3,646.51
06/18/2025	\$55,957.81
07/16/2025	\$1,399.99
08/13/2025	\$1,286.12
09/10/2025	\$45,420.54
10/08/2025	\$1,845.71
10/22/2025	\$176.79
11/14/2025	\$0.02
Totals: 8 Distributions	\$109,733.49
Interest Distribution Date	Amount
11/12/2025	\$185.45
Totals: 1 Distributions	\$185.45
Grand Totals: 9 Distributions	\$109,918.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,808.67	\$52,808.67	\$0.00	\$0.00	\$89.24	\$0.00
003 - BONDS & INTEREST	\$27,797.80	\$27,797.80	\$0.00	\$0.00	\$46.98	\$0.00
005 - I.M.R.F.	\$1,717.10	\$1,717.10	\$0.00	\$0.00	\$2.90	\$0.00
027 - AUDIT	\$305.29	\$305.29	\$0.00	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$3,338.76	\$3,338.76	\$0.00	\$0.00	\$5.64	\$0.00
047 - SOCIAL SECURITY	\$4,483.39	\$4,483.39	\$0.00	\$0.00	\$7.58	\$0.00
122 - RECREATION	\$10,216.51	\$10,216.51	\$0.00	\$0.00	\$17.27	\$0.00
125 - PAVING & LIGHTING	\$953.91	\$953.91	\$0.00	\$0.00	\$1.61	\$0.00
126 - SPECIAL RECREATION	\$7,631.31	\$7,631.31	\$0.00	\$0.00	\$12.90	\$0.00
200 - REVENUE RECAPTURE	\$480.75	\$480.75	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$109,733.49	\$109,733.49	\$0.00	\$0.00	\$185.45	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$15.76	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$15.76

Final Settlement Sheet

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,132,838.72	
+	Supplements	\$541.92	
-	Cancellations	\$18,654.32	
-	Abatements/Refunds	\$123.31	
+	Mobile Home	\$174.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$940.51	
	Adjusted Amount Due	\$7,115,718.18	
+	Prior Year Real Estate Tax	(\$3,137.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,112,580.97	

Current Year Taxes Paid

	Real Estate	\$7,107,204.09
	Railroad	\$6,743.06
	Mobile Home	\$170.91
	Misc. Adjustments	\$940.51
	Prior Year Real Estate	(\$3,137.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$123.31
	Total Collected	\$7,111,798.05
	Hold Back	\$0.00
	County Trustee	\$739.34
	Forfeited Tax	\$43.58
	Total	\$7,112,580.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$325,592.62
06/18/2025	\$3,373,137.36
07/16/2025	\$123,465.54
08/13/2025	\$121,165.27
09/10/2025	\$3,005,449.11
10/08/2025	\$103,633.02
10/22/2025	\$26,318.36
11/14/2025	\$33,036.77
Totals: 8 Distributions	\$7,111,798.05
Interest Distribution Date	Amount
11/12/2025	\$12,019.15
Totals: 1 Distributions	\$12,019.15
Grand Totals: 9 Distributions	\$7,123,817.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,333,328.14	\$3,333,328.14	\$0.00	\$0.00	\$5,633.43	\$0.00
003 - BONDS & INTEREST	\$854,610.55	\$854,610.55	\$0.00	\$0.00	\$1,444.32	\$0.00
005 - I.M.R.F.	\$217,421.90	\$217,421.90	\$0.00	\$0.00	\$367.45	\$0.00
027 - AUDIT	\$32,465.36	\$32,465.36	\$0.00	\$0.00	\$54.87	\$0.00
035 - LIABILITY INSURANCE	\$207,145.36	\$207,145.36	\$0.00	\$0.00	\$350.08	\$0.00
047 - SOCIAL SECURITY	\$314,263.25	\$314,263.25	\$0.00	\$0.00	\$531.11	\$0.00
107 - MUSEUM	\$305,309.50	\$305,309.50	\$0.00	\$0.00	\$515.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,295,357.13	\$1,295,357.13	\$0.00	\$0.00	\$2,189.19	\$0.00
125 - PAVING & LIGHTING	\$4,459.10	\$4,459.10	\$0.00	\$0.00	\$7.54	\$0.00
126 - SPECIAL RECREATION	\$515,057.75	\$515,057.75	\$0.00	\$0.00	\$870.46	\$0.00
200 - REVENUE RECAPTURE	\$32,380.01	\$32,380.01	\$0.00	\$0.00	\$54.72	\$0.00
Totals	\$7,111,798.05	\$7,111,798.05	\$0.00	\$0.00	\$12,019.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$73.55	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>
2024	RE - Real Estate	Back Tax Collected	\$120.06	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.95	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.96	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$736.99	KC TRUSTEE - PROP SOLD by TBA
Totals 5 entries			\$940.51	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$100.30	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.86	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$21.15	REFUND TO TAXPAYER - PTAB INT by TBA
Totals 3 entries			\$123.31	

Final Settlement Sheet

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,206,150.31	
+	Supplements	\$0.00	
-	Cancellations	\$4,211.91	
-	Abatements/Refunds	\$38.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$288.64	
	Adjusted Amount Due	\$1,202,188.99	
+	Prior Year Real Estate Tax	(\$262.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,201,926.50	

Current Year Taxes Paid

	Real Estate	\$1,201,438.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$288.64
	Prior Year Real Estate	(\$262.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$38.05
	Total Collected	\$1,201,426.99
	Hold Back	\$0.00
	County Trustee	\$478.36
	Forfeited Tax	\$21.15
	Total	\$1,201,926.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$51,850.07
06/18/2025	\$544,983.76
07/16/2025	\$47,430.18
08/13/2025	\$20,499.29
09/10/2025	\$495,674.59
10/08/2025	\$20,327.87
10/22/2025	\$14,581.94
11/14/2025	\$6,079.29
Totals: 8 Distributions	\$1,201,426.99
Interest Distribution Date	Amount
11/12/2025	\$2,030.45
Totals: 1 Distributions	\$2,030.45
Grand Totals: 9 Distributions	\$1,203,457.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$820,693.56	\$820,693.56	\$0.00	\$0.00	\$1,386.99	\$0.00
005 - I.M.R.F.	\$55,089.04	\$55,089.04	\$0.00	\$0.00	\$93.10	\$0.00
027 - AUDIT	\$23,903.59	\$23,903.59	\$0.00	\$0.00	\$40.40	\$0.00
035 - LIABILITY INSURANCE	\$21,614.87	\$21,614.87	\$0.00	\$0.00	\$36.53	\$0.00
047 - SOCIAL SECURITY	\$50,087.49	\$50,087.49	\$0.00	\$0.00	\$84.65	\$0.00
122 - RECREATION	\$88,143.90	\$88,143.90	\$0.00	\$0.00	\$148.97	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$138,761.21	\$138,761.21	\$0.00	\$0.00	\$234.51	\$0.00
200 - REVENUE RECAPTURE	\$3,133.33	\$3,133.33	\$0.00	\$0.00	\$5.30	\$0.00
Totals	\$1,201,426.99	\$1,201,426.99	\$0.00	\$0.00	\$2,030.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.46	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.55	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.86	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$148.09	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.36	KC TRUSTEE - PROP 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>
2024	RE - Real Estate	Back Tax Collected	\$85.32	KC TRUSTEE - PROP SOLD by TBA
Totals			6 entries	\$288.64

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$4.88	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$33.17	REFUND TO TAXPAYER - PTAB INT by TBA
Totals			2 entries	\$38.05

Final Settlement Sheet

Kane County

109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$51,113.00
+ Supplements	\$0.00
- Cancellations	\$70.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.55
Adjusted Amount Due	\$51,060.49
+ Prior Year Real Estate Tax	\$9.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,069.49

Current Year Taxes Paid	
Real Estate	\$50,595.22
Railroad	\$446.42
Mobile Home	\$0.49
Misc. Adjustments	\$17.55
Prior Year Real Estate	\$9.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,068.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.81
Total	\$51,069.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,984.05
06/18/2025	\$24,775.34
07/16/2025	\$2,271.63
08/13/2025	\$1,158.37
09/10/2025	\$18,288.62
10/08/2025	\$1,700.64
10/22/2025	\$355.43
11/14/2025	\$534.60
Totals: 8 Distributions	\$51,068.68
Interest Distribution Date	Amount
11/12/2025	\$86.31
Totals: 1 Distributions	\$86.31
Grand Totals: 9 Distributions	\$51,154.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,846.38	\$50,846.38	\$0.00	\$0.00	\$85.93	\$0.00
200 - REVENUE RECAPTURE	\$222.30	\$222.30	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$51,068.68	\$51,068.68	\$0.00	\$0.00	\$86.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$17.55	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$17.55	

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$12,635,843.86	
+	Supplements	(\$9.13)	
-	Cancellations	\$31,101.49	
-	Abatements/Refunds	\$232.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,292.10	
	Adjusted Amount Due	\$12,606,793.22	
+	Prior Year Real Estate Tax	(\$15,441.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,591,351.33	

Current Year Taxes Paid

	Real Estate	\$12,602,812.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,292.10
	Prior Year Real Estate	(\$15,441.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$232.12
	Total Collected	\$12,589,430.35
	Hold Back	\$0.00
	County Trustee	\$838.10
	Forfeited Tax	\$1,082.88
	Total	\$12,591,351.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$650,967.46
06/18/2025	\$5,824,064.44
07/16/2025	\$192,314.16
08/13/2025	\$200,949.49
09/10/2025	\$5,025,656.80
10/08/2025	\$510,567.86
10/22/2025	\$57,733.03
11/14/2025	\$127,177.11
Totals: 8 Distributions	\$12,589,430.35
Interest Distribution Date	Amount
11/12/2025	\$21,276.51
Totals: 1 Distributions	\$21,276.51
Grand Totals: 9 Distributions	\$12,610,706.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,530,227.36	\$3,530,227.36	\$0.00	\$0.00	\$5,966.19	\$0.00
003 - BONDS & INTEREST	\$2,428,375.22	\$2,428,375.22	\$0.00	\$0.00	\$4,104.03	\$0.00
005 - I.M.R.F.	\$410,276.95	\$410,276.95	\$0.00	\$0.00	\$693.38	\$0.00
014 - POLICE SYSTEM	\$124,207.32	\$124,207.32	\$0.00	\$0.00	\$209.91	\$0.00
035 - LIABILITY INSURANCE	\$661,524.21	\$661,524.21	\$0.00	\$0.00	\$1,118.00	\$0.00
047 - SOCIAL SECURITY	\$710,383.77	\$710,383.77	\$0.00	\$0.00	\$1,200.57	\$0.00
122 - RECREATION	\$3,729,857.93	\$3,729,857.93	\$0.00	\$0.00	\$6,303.57	\$0.00
126 - SPECIAL RECREATION	\$970,972.41	\$970,972.41	\$0.00	\$0.00	\$1,640.97	\$0.00
200 - REVENUE RECAPTURE	\$23,605.18	\$23,605.18	\$0.00	\$0.00	\$39.89	\$0.00
Totals	\$12,589,430.35	\$12,589,430.35	\$0.00	\$0.00	\$21,276.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$9.13	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$37.11	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.72	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.63	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>
2024	RE - Real Estate	Back Tax Collected	\$52.97	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.71	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$289.40	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.32	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$139.55	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$930.62	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$527.13	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.81	KC TRUSTEE - PROP SOLD by TBA
Totals 12 entries			\$2,292.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$83.37	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.72	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.56	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$7.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$34.63	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$105.75	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 6 entries			\$232.12	

Final Settlement Sheet

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$14,429,786.01	
+	Supplements	\$1,009.46	
-	Cancellations	\$49,331.93	
-	Abatements/Refunds	\$360.14	
+	Mobile Home	\$1,435.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,214.84	
	Adjusted Amount Due	\$14,385,753.87	
+	Prior Year Real Estate Tax	(\$23,587.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,362,166.62	

Current Year Taxes Paid

	Real Estate	\$14,316,015.57
	Railroad	\$58,007.40
	Mobile Home	\$1,397.38
	Misc. Adjustments	\$3,214.84
	Prior Year Real Estate	(\$23,587.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$360.14
	Total Collected	\$14,354,687.80
	Hold Back	\$0.00
	County Trustee	\$7,365.71
	Forfeited Tax	\$113.11
	Total	\$14,362,166.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$603,601.89
06/18/2025	\$6,830,053.20
07/16/2025	\$301,693.62
08/13/2025	\$277,467.55
09/10/2025	\$5,852,421.06
10/08/2025	\$235,351.15
10/22/2025	\$90,879.97
11/14/2025	\$163,219.36
Totals: 8 Distributions	\$14,354,687.80
Interest Distribution Date	Amount
11/12/2025	\$24,259.85
Totals: 1 Distributions	\$24,259.85
Grand Totals: 9 Distributions	\$14,378,947.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,876,081.47	\$3,876,081.47	\$0.00	\$0.00	\$6,550.68	\$0.00
003 - BONDS & INTEREST	\$3,417,162.15	\$3,417,162.15	\$0.00	\$0.00	\$5,775.11	\$0.00
005 - I.M.R.F.	\$283,146.21	\$283,146.21	\$0.00	\$0.00	\$478.53	\$0.00
014 - POLICE SYSTEM	\$872,678.90	\$872,678.90	\$0.00	\$0.00	\$1,474.85	\$0.00
027 - AUDIT	\$7,708.47	\$7,708.47	\$0.00	\$0.00	\$13.03	\$0.00
035 - LIABILITY INSURANCE	\$360,331.40	\$360,331.40	\$0.00	\$0.00	\$608.97	\$0.00
047 - SOCIAL SECURITY	\$630,558.37	\$630,558.37	\$0.00	\$0.00	\$1,065.66	\$0.00
107 - MUSEUM	\$180,165.67	\$180,165.67	\$0.00	\$0.00	\$304.49	\$0.00
122 - RECREATION	\$3,834,926.63	\$3,834,926.63	\$0.00	\$0.00	\$6,481.14	\$0.00
126 - SPECIAL RECREATION	\$812,202.61	\$812,202.61	\$0.00	\$0.00	\$1,372.65	\$0.00
200 - REVENUE RECAPTURE	\$79,725.92	\$79,725.92	\$0.00	\$0.00	\$134.74	\$0.00
Totals	\$14,354,687.80	\$14,354,687.80	\$0.00	\$0.00	\$24,259.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$23.77	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$375.87	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>
2024	RE - Real Estate	Back Tax Collected	\$964.36	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.88	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.27	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$300.06	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.82	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.28	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.28	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$828.59	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.27	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.23	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.50	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.32	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.05	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.88	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.66	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$169.67	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.14	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.79	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.80	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.35	KC TRUSTEE - PROP SOLD by TBA
Totals 22 entries			\$3,214.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$34.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.89	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$38.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$98.89	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$46.21	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$75.72	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$4.91	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$16.14	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$43.28	CORRECTION OF DUPLICATION by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.01	K C TRUSTEE REDEMPTIONS by TBA
Totals 10 entries			\$360.14	

Final Settlement Sheet

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,258,448.36	
+	Supplements	\$1,381.27	
-	Cancellations	\$33,478.03	
-	Abatements/Refunds	\$134.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.54	
	Adjusted Amount Due	\$9,226,219.52	
+	Prior Year Real Estate Tax	(\$4,190.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,222,028.70	

Current Year Taxes Paid

	Real Estate	\$9,213,826.63
	Railroad	\$11,311.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.54
	Prior Year Real Estate	(\$4,190.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$134.62
	Total Collected	\$9,220,815.03
+	Hold Back	\$0.00
+	County Trustee	\$274.32
+	Forfeited Tax	\$939.35
	Total	\$9,222,028.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$398,278.32
06/18/2025	\$4,315,370.02
07/16/2025	\$229,830.34
08/13/2025	\$167,069.64
09/10/2025	\$3,885,618.52
10/08/2025	\$155,820.25
10/22/2025	\$34,687.96
11/14/2025	\$34,139.98
Totals: 8 Distributions	\$9,220,815.03
Interest Distribution Date	Amount
11/12/2025	\$15,583.45
Totals: 1 Distributions	\$15,583.45
Grand Totals: 9 Distributions	\$9,236,398.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,014,814.03	\$5,014,814.03	\$0.00	\$0.00	\$8,475.19	\$0.00
003 - BONDS & INTEREST	\$995,525.29	\$995,525.29	\$0.00	\$0.00	\$1,682.47	\$0.00
005 - I.M.R.F.	\$51,018.78	\$51,018.78	\$0.00	\$0.00	\$86.22	\$0.00
027 - AUDIT	\$11,562.89	\$11,562.89	\$0.00	\$0.00	\$19.54	\$0.00
035 - LIABILITY INSURANCE	\$180,027.19	\$180,027.19	\$0.00	\$0.00	\$304.25	\$0.00
047 - SOCIAL SECURITY	\$414,918.24	\$414,918.24	\$0.00	\$0.00	\$701.22	\$0.00
122 - RECREATION	\$2,080,003.79	\$2,080,003.79	\$0.00	\$0.00	\$3,515.27	\$0.00
126 - SPECIAL RECREATION	\$424,277.37	\$424,277.37	\$0.00	\$0.00	\$717.04	\$0.00
200 - REVENUE RECAPTURE	\$48,667.45	\$48,667.45	\$0.00	\$0.00	\$82.25	\$0.00
Totals	\$9,220,815.03	\$9,220,815.03	\$0.00	\$0.00	\$15,583.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.54	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.54	

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>
2024	RE - Real Estate	Real Estate Abatement	\$83.09		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$45.83		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.70		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			3 entries		\$134.62

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$804,526.83	
+	Supplements	\$0.00	
-	Cancellations	\$1,886.12	
-	Abatements/Refunds	\$3.33	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.58	
	Adjusted Amount Due	\$802,686.96	
+	Prior Year Real Estate Tax	(\$379.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$802,307.34	

Current Year Taxes Paid

	Real Estate	\$801,619.93
	Railroad	\$901.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.58
+	Prior Year Real Estate	(\$379.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.33
	Total Collected	\$802,188.02
+	Hold Back	\$0.00
+	County Trustee	\$117.09
+	Forfeited Tax	\$2.23
	Total	\$802,307.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$28,272.89
06/18/2025	\$390,502.42
07/16/2025	\$16,726.57
08/13/2025	\$13,832.23
09/10/2025	\$321,877.13
10/08/2025	\$22,707.87
10/22/2025	\$4,050.71
11/14/2025	\$4,218.20
Totals: 8 Distributions	\$802,188.02
Interest Distribution Date	Amount
11/12/2025	\$1,355.72
Totals: 1 Distributions	\$1,355.72
Grand Totals: 9 Distributions	\$803,543.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$379,823.18	\$379,823.18	\$0.00	\$0.00	\$641.91	\$0.00
003 - BONDS & INTEREST	\$42,879.36	\$42,879.36	\$0.00	\$0.00	\$72.47	\$0.00
035 - LIABILITY INSURANCE	\$62,503.28	\$62,503.28	\$0.00	\$0.00	\$105.63	\$0.00
122 - RECREATION	\$108,933.12	\$108,933.12	\$0.00	\$0.00	\$184.10	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$205,485.28	\$205,485.28	\$0.00	\$0.00	\$347.28	\$0.00
200 - REVENUE RECAPTURE	\$2,563.80	\$2,563.80	\$0.00	\$0.00	\$4.33	\$0.00
Totals	\$802,188.02	\$802,188.02	\$0.00	\$0.00	\$1,355.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$28.78	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.42	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.38	KC TRUSTEE - PROP SOLD by TBA
	Totals	3 entries	\$49.58	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.33		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$3.33		

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,140,069.94	
+	Supplements	\$0.00	
-	Cancellations	\$4,872.51	
-	Abatements/Refunds	\$14.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.86	
	Adjusted Amount Due	\$1,135,257.38	
+	Prior Year Real Estate Tax	(\$365.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,134,891.64	

Current Year Taxes Paid

	Real Estate	\$1,134,475.46
	Railroad	\$602.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$74.86
	Prior Year Real Estate	(\$365.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.91
	Total Collected	\$1,134,772.35
+	Hold Back	\$0.00
+	County Trustee	\$119.29
+	Forfeited Tax	\$0.00
	Total	\$1,134,891.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$93,305.28
06/18/2025	\$507,212.14
07/16/2025	\$35,352.16
08/13/2025	\$86,715.66
09/10/2025	\$377,529.89
10/08/2025	\$21,330.05
10/22/2025	\$6,766.37
11/14/2025	\$6,560.80
Totals: 8 Distributions	\$1,134,772.35
Interest Distribution Date	Amount
11/12/2025	\$1,917.80
Totals: 1 Distributions	\$1,917.80
Grand Totals: 9 Distributions	\$1,136,690.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$433,641.87	\$433,641.87	\$0.00	\$0.00	\$732.89	\$0.00
003 - BONDS & INTEREST	\$336,008.36	\$336,008.36	\$0.00	\$0.00	\$567.86	\$0.00
027 - AUDIT	\$4,783.07	\$4,783.07	\$0.00	\$0.00	\$8.08	\$0.00
035 - LIABILITY INSURANCE	\$5,433.30	\$5,433.30	\$0.00	\$0.00	\$9.18	\$0.00
122 - RECREATION	\$243,660.60	\$243,660.60	\$0.00	\$0.00	\$411.79	\$0.00
125 - PAVING & LIGHTING	\$5,433.30	\$5,433.30	\$0.00	\$0.00	\$9.18	\$0.00
126 - SPECIAL RECREATION	\$102,170.37	\$102,170.37	\$0.00	\$0.00	\$172.67	\$0.00
200 - REVENUE RECAPTURE	\$3,641.48	\$3,641.48	\$0.00	\$0.00	\$6.15	\$0.00
Totals	\$1,134,772.35	\$1,134,772.35	\$0.00	\$0.00	\$1,917.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$74.86	K C TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$74.86

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$14.91		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$14.91		

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$18,085,138.08	+
+	Supplements	\$0.00	
-	Cancellations	\$42,052.82	
-	Abatements/Refunds	\$825.77	
+	Mobile Home	\$12.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,529.69	
	Adjusted Amount Due	\$18,043,801.69	
+	Prior Year Real Estate Tax	(\$23,157.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,020,644.23	

Current Year Taxes Paid

	Real Estate	\$18,025,632.29
	Railroad	\$15,194.46
	Mobile Home	\$12.51
	Misc. Adjustments	\$1,529.69
	Prior Year Real Estate	(\$23,157.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$825.77
	Total Collected	\$18,018,385.72
+	Hold Back	\$0.00
+	County Trustee	\$1,079.09
+	Forfeited Tax	\$1,179.42
	Total	\$18,020,644.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$808,648.00
06/18/2025	\$8,329,438.60
07/16/2025	\$428,379.13
08/13/2025	\$353,463.83
09/10/2025	\$7,408,550.41
10/08/2025	\$437,437.49
10/22/2025	\$128,090.48
11/14/2025	\$124,377.78
Totals: 8 Distributions	\$18,018,385.72
Interest Distribution Date	Amount
11/12/2025	\$30,451.61
Totals: 1 Distributions	\$30,451.61
Grand Totals: 9 Distributions	\$18,048,837.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,516,894.55	\$8,516,894.55	\$0.00	\$0.00	\$14,393.82	\$0.00
003 - BONDS & INTEREST	\$4,677,753.10	\$4,677,753.10	\$0.00	\$0.00	\$7,905.54	\$0.00
005 - I.M.R.F.	\$677,959.79	\$677,959.79	\$0.00	\$0.00	\$1,145.77	\$0.00
027 - AUDIT	\$15,279.57	\$15,279.57	\$0.00	\$0.00	\$25.82	\$0.00
035 - LIABILITY INSURANCE	\$497,037.17	\$497,037.17	\$0.00	\$0.00	\$840.01	\$0.00
047 - SOCIAL SECURITY	\$786,160.19	\$786,160.19	\$0.00	\$0.00	\$1,328.63	\$0.00
122 - RECREATION	\$2,017,392.54	\$2,017,392.54	\$0.00	\$0.00	\$3,409.45	\$0.00
126 - SPECIAL RECREATION	\$756,033.43	\$756,033.43	\$0.00	\$0.00	\$1,277.72	\$0.00
200 - REVENUE RECAPTURE	\$73,875.38	\$73,875.38	\$0.00	\$0.00	\$124.85	\$0.00
Totals	\$18,018,385.72	\$18,018,385.72	\$0.00	\$0.00	\$30,451.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$103.49	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,180.65	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.80	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$155.77	KC TRUSTEE - PROP 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>
2024	RE - Real Estate	Back Tax Collected	\$39.93	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.05	KC TRUSTEE - PROP SOLD by TBA
Totals			6 entries	\$1,529.69

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$76.62	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.05	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.96	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.45	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.39	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.40	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$70.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$665.95	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			8 entries	\$825.77

Final Settlement Sheet

Kane County

120 - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$187,952.27	
+	Supplements	\$0.00	
-	Cancellations	\$120.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,831.79	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,831.79	

Current Year Taxes Paid

	Real Estate	\$187,830.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,830.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.11
	Total	\$187,831.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$9,142.20
06/18/2025	\$87,346.10
07/16/2025	\$5,164.95
08/13/2025	\$2,582.39
09/10/2025	\$77,521.35
10/08/2025	\$1,658.71
10/22/2025	\$1,157.80
11/14/2025	\$3,257.18
Totals: 8 Distributions	\$187,830.68
Interest Distribution Date	Amount
11/12/2025	\$317.44
Totals: 1 Distributions	\$317.44
Grand Totals: 9 Distributions	\$188,148.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,311.82	\$163,311.82	\$0.00	\$0.00	\$276.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$8,415.19	\$8,415.19	\$0.00	\$0.00	\$14.22	\$0.00
005 - I.M.R.F.	\$8,283.90	\$8,283.90	\$0.00	\$0.00	\$14.00	\$0.00
027 - AUDIT	\$315.56	\$315.56	\$0.00	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$1,578.34	\$1,578.34	\$0.00	\$0.00	\$2.67	\$0.00
047 - SOCIAL SECURITY	\$5,785.75	\$5,785.75	\$0.00	\$0.00	\$9.78	\$0.00
200 - REVENUE RECAPTURE	\$140.12	\$140.12	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$187,830.68	\$187,830.68	\$0.00	\$0.00	\$317.44	\$0.00

Kane County

121 - AURORA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$8,543,490.51	
+	Supplements	\$260.96	
-	Cancellations	\$28,486.67	
-	Abatements/Refunds	\$300.21	
+	Mobile Home	\$5.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,179.06	
	Adjusted Amount Due	\$8,517,148.73	
+	Prior Year Real Estate Tax	(\$12,392.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,504,756.32	

Current Year Taxes Paid

	Real Estate	\$8,501,610.34
	Railroad	\$10,812.42
	Mobile Home	\$5.08
	Misc. Adjustments	\$2,179.06
	Prior Year Real Estate	(\$12,392.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$300.21
	Total Collected	\$8,501,914.28
	Hold Back	\$0.00
	County Trustee	\$2,782.16
	Forfeited Tax	\$59.88
	Total	\$8,504,756.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$317,155.25
06/18/2025	\$3,987,309.27
07/16/2025	\$261,627.54
08/13/2025	\$144,346.60
09/10/2025	\$3,491,525.40
10/08/2025	\$128,267.01
10/22/2025	\$68,215.90
11/14/2025	\$103,467.31
Totals: 8 Distributions	\$8,501,914.28
Interest Distribution Date	Amount
11/12/2025	\$14,368.49
Totals: 1 Distributions	\$14,368.49
Grand Totals: 9 Distributions	\$8,516,282.77

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	\$8,453,155.81	\$8,453,155.81	\$0.00	\$0.00	\$14,286.09	\$0.00
200 - REVENUE RECAPTURE	\$48,758.47	\$48,758.47	\$0.00	\$0.00	\$82.40	\$0.00
Totals	\$8,501,914.28	\$8,501,914.28	\$0.00	\$0.00	\$14,368.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$303.01	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$777.42	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$667.98	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.27	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.81	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.13	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$136.78	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.80	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.57	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>
2024	RE - Real Estate	Back Tax Collected	\$81.25	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.78	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.26	KC TRUSTEE - PROP SOLD by TBA
Totals 12 entries			\$2,179.06	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$27.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.33	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$30.64	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$79.72	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$37.25	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$61.04	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$3.96	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$57.79	REFUND TO TAXPAYER - PTAB INT by TBA
Totals 8 entries			\$300.21	

Final Settlement Sheet

Kane County

122 - BARRINGTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$4,873.54
+ 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	\$4,873.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,873.54

Current Year Taxes Paid	
Real Estate	\$4,873.54
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	\$4,873.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,873.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$2,436.76
09/10/2025	\$2,436.78
Totals: 2 Distributions	\$4,873.54
Interest Distribution Date	Amount
11/12/2025	\$8.24
Totals: 1 Distributions	\$8.24
Grand Totals: 3 Distributions	\$4,881.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,303.70	\$4,303.70	\$0.00	\$0.00	\$7.28	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$149.36	\$149.36	\$0.00	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149.36	\$149.36	\$0.00	\$0.00	\$0.25	\$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	\$271.12	\$271.12	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$4,873.54	\$4,873.54	\$0.00	\$0.00	\$8.24	\$0.00

Final Settlement Sheet

Kane County

123 - BATAVIA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$5,385,683.91	
+	Supplements	\$435.14	
-	Cancellations	\$34,268.39	
-	Abatements/Refunds	\$99.02	
+	Mobile Home	\$143.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$755.20	
	Adjusted Amount Due	\$5,352,650.35	
+	Prior Year Real Estate Tax	(\$2,524.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,350,125.76	

Current Year Taxes Paid

	Real Estate	\$5,351,179.83
	Railroad	\$42.12
	Mobile Home	\$140.51
	Misc. Adjustments	\$755.20
	Prior Year Real Estate	(\$2,524.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$99.02
	Total Collected	\$5,349,494.05
	Hold Back	\$0.00
	County Trustee	\$596.73
	Forfeited Tax	\$34.98
	Total	\$5,350,125.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$252,726.46
06/18/2025	\$2,540,531.94
07/16/2025	\$101,680.03
08/13/2025	\$96,435.55
09/10/2025	\$2,233,097.53
10/08/2025	\$78,061.20
10/22/2025	\$20,813.75
11/14/2025	\$26,147.59
Totals: 8 Distributions	\$5,349,494.05
Interest Distribution Date	Amount
11/12/2025	\$9,040.81
Totals: 1 Distributions	\$9,040.81
Grand Totals: 9 Distributions	\$5,358,534.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,997,256.64	\$4,997,256.64	\$0.00	\$0.00	\$8,445.51	\$0.00
004 - MAINTENANCE	\$92,203.88	\$92,203.88	\$0.00	\$0.00	\$155.83	\$0.00
005 - I.M.R.F.	\$92,203.88	\$92,203.88	\$0.00	\$0.00	\$155.83	\$0.00
027 - AUDIT	\$133.73	\$133.73	\$0.00	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$14,882.28	\$14,882.28	\$0.00	\$0.00	\$25.15	\$0.00
047 - SOCIAL SECURITY	\$107,091.52	\$107,091.52	\$0.00	\$0.00	\$180.99	\$0.00
200 - REVENUE RECAPTURE	\$45,722.12	\$45,722.12	\$0.00	\$0.00	\$77.27	\$0.00
Totals	\$5,349,494.05	\$5,349,494.05	\$0.00	\$0.00	\$9,040.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$59.06	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.41	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.19	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	K C TRUSTEE REDEMPTIONS by TBA

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Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$591.77	KC TRUSTEE - PROP SOLD by TBA
Totals			5 entries	\$755.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$80.54	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.50	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$16.98	REFUND TO TAXPAYER - PTAB INT by TBA
Totals			3 entries	\$99.02

Kane County

124 - FOX RIVER VALLEY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,461,964.99	
+	Supplements	(\$3.04)	
-	Cancellations	\$10,078.38	
-	Abatements/Refunds	\$74.93	
+	Mobile Home	\$0.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$763.23	
	Adjusted Amount Due	\$4,452,572.58	
+	Prior Year Real Estate Tax	(\$4,465.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,448,106.88	

Current Year Taxes Paid

	Real Estate	\$4,450,453.88
+	Railroad	\$747.16
+	Mobile Home	\$0.71
+	Misc. Adjustments	\$763.23
+	Prior Year Real Estate	(\$4,465.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$74.93
	Total Collected	\$4,447,424.35
+	Hold Back	\$0.00
+	County Trustee	\$322.38
+	Forfeited Tax	\$360.15
	Total	\$4,448,106.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$212,372.29
06/18/2025	\$2,081,368.94
07/16/2025	\$58,662.75
08/13/2025	\$71,262.88
09/10/2025	\$1,784,298.83
10/08/2025	\$174,168.01
10/22/2025	\$21,423.28
11/14/2025	\$43,867.37
Totals: 8 Distributions	\$4,447,424.35
Interest Distribution Date	Amount
11/12/2025	\$7,516.28
Totals: 1 Distributions	\$7,516.28
Grand Totals: 9 Distributions	\$4,454,940.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,438,209.31	\$4,438,209.31	\$0.00	\$0.00	\$7,500.71	\$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	\$9,215.04	\$9,215.04	\$0.00	\$0.00	\$15.57	\$0.00
Totals	\$4,447,424.35	\$4,447,424.35	\$0.00	\$0.00	\$7,516.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$3.04	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$12.36	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.21	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.19	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.64	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.54	K C TRUSTEE REDEMPTIONS by TBA

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Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$96.36	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.76	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.47	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$309.88	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$175.53	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.25	KC TRUSTEE - PROP SOLD by TBA
Totals 12 entries			\$763.23	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$27.76	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.24	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$11.53	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$35.21	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 5 entries			\$74.93	

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,340,498.66	
+	Supplements	\$50.09	
-	Cancellations	\$3,507.90	
-	Abatements/Refunds	\$2.29	
+	Mobile Home	\$2.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.56	
	Adjusted Amount Due	\$1,337,113.53	
+	Prior Year Real Estate Tax	(\$4.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,337,109.27	

Current Year Taxes Paid

	Real Estate	\$1,334,230.38
	Railroad	\$2,668.06
	Mobile Home	\$2.41
	Misc. Adjustments	\$72.56
	Prior Year Real Estate	(\$4.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.29
	Total Collected	\$1,336,966.86
+	Hold Back	\$0.00
+	County Trustee	\$105.80
+	Forfeited Tax	\$36.61
	Total	\$1,337,109.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$46,881.11
06/18/2025	\$648,175.91
07/16/2025	\$25,227.80
08/13/2025	\$22,803.73
09/10/2025	\$547,420.54
10/08/2025	\$30,453.70
10/22/2025	\$7,340.95
11/14/2025	\$8,663.12
Totals: 8 Distributions	\$1,336,966.86
Interest Distribution Date	Amount
11/12/2025	\$2,259.51
Totals: 1 Distributions	\$2,259.51
Grand Totals: 9 Distributions	\$1,339,226.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,219,984.91	\$1,219,984.91	\$0.00	\$0.00	\$2,061.81	\$0.00
005 - I.M.R.F.	\$42,323.03	\$42,323.03	\$0.00	\$0.00	\$71.53	\$0.00
027 - AUDIT	\$14,119.72	\$14,119.72	\$0.00	\$0.00	\$23.86	\$0.00
035 - LIABILITY INSURANCE	\$18,815.14	\$18,815.14	\$0.00	\$0.00	\$31.80	\$0.00
047 - SOCIAL SECURITY	\$37,628.94	\$37,628.94	\$0.00	\$0.00	\$63.59	\$0.00
200 - REVENUE RECAPTURE	\$4,095.12	\$4,095.12	\$0.00	\$0.00	\$6.92	\$0.00
Totals	\$1,336,966.86	\$1,336,966.86	\$0.00	\$0.00	\$2,259.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$38.39	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.74	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.98	KC TRUSTEE - PROP SOLD by TBA
	Totals 5 entries		\$72.56	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.29		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$2.29		

Final Settlement Sheet

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$14,938,353.30	+
+	Supplements	(\$21.24)	
-	Cancellations	\$50,260.45	
-	Abatements/Refunds	\$399.91	
+	Mobile Home	\$2,795.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,387.58	
	Adjusted Amount Due	\$14,891,854.39	
+	Prior Year Real Estate Tax	(\$16,321.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,875,532.42	

Current Year Taxes Paid

	Real Estate	\$14,874,953.94
+	Railroad	\$11,120.96
+	Mobile Home	\$2,706.90
+	Misc. Adjustments	\$1,387.58
+	Prior Year Real Estate	(\$16,321.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$399.91
	Total Collected	\$14,873,447.50
+	Hold Back	\$0.00
+	County Trustee	\$1,659.76
+	Forfeited Tax	\$425.16
	Total	\$14,875,532.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$719,788.94
06/18/2025	\$6,876,169.54
07/16/2025	\$328,678.86
08/13/2025	\$260,463.36
09/10/2025	\$6,133,519.10
10/08/2025	\$327,392.85
10/22/2025	\$92,235.82
11/14/2025	\$135,199.03
Totals: 8 Distributions	\$14,873,447.50
Interest Distribution Date	Amount
11/12/2025	\$25,136.57
Totals: 1 Distributions	\$25,136.57
Grand Totals: 9 Distributions	\$14,898,584.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,768,869.54	\$12,768,869.54	\$0.00	\$0.00	\$21,579.77	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$593,911.62	\$593,911.62	\$0.00	\$0.00	\$1,003.73	\$0.00
005 - I.M.R.F.	\$558,988.77	\$558,988.77	\$0.00	\$0.00	\$944.71	\$0.00
027 - AUDIT	\$10,470.91	\$10,470.91	\$0.00	\$0.00	\$17.70	\$0.00
035 - LIABILITY INSURANCE	\$230,583.06	\$230,583.06	\$0.00	\$0.00	\$389.69	\$0.00
047 - SOCIAL SECURITY	\$510,055.14	\$510,055.14	\$0.00	\$0.00	\$862.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$137,460.42	\$137,460.42	\$0.00	\$0.00	\$232.31	\$0.00
200 - REVENUE RECAPTURE	\$63,108.04	\$63,108.04	\$0.00	\$0.00	\$106.65	\$0.00
Totals	\$14,873,447.50	\$14,873,447.50	\$0.00	\$0.00	\$25,136.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$21.24	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$998.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.12	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.98	K C TRUSTEE REDEMPTIONS by TBA

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Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$14.10	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.91	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.02	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.58	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.14	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.49	KC TRUSTEE - PROP SOLD by TBA
Totals 10 entries			\$1,387.58	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$6.60	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$172.73	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$200.17	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$18.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.44	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.69	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 7 entries			\$399.91	

Final Settlement Sheet

Kane County

127 - GENEVA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$7,855,922.62	
+	Supplements	\$1,216.59	
-	Cancellations	\$9,770.10	
-	Abatements/Refunds	\$118.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.24	
	Adjusted Amount Due	\$7,847,252.78	
+	Prior Year Real Estate Tax	(\$3,714.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,843,538.70	

Current Year Taxes Paid

	Real Estate	\$7,836,337.48
	Railroad	\$9,962.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.24
	Prior Year Real Estate	(\$3,714.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$118.57
	Total Collected	\$7,842,469.73
+	Hold Back	\$0.00
+	County Trustee	\$241.61
+	Forfeited Tax	\$827.36
	Total	\$7,843,538.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$334,687.25
06/18/2025	\$3,676,626.00
07/16/2025	\$183,421.95
08/13/2025	\$138,739.61
09/10/2025	\$3,312,905.46
10/08/2025	\$137,052.87
10/22/2025	\$29,224.36
11/14/2025	\$29,812.23
Totals: 8 Distributions	\$7,842,469.73
Interest Distribution Date	Amount
11/12/2025	\$13,254.01
Totals: 1 Distributions	\$13,254.01
Grand Totals: 9 Distributions	\$7,855,723.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,516,965.70	\$5,516,965.70	\$0.00	\$0.00	\$9,323.83	\$0.00
003 - BONDS AND INTEREST	\$1,632,613.99	\$1,632,613.99	\$0.00	\$0.00	\$2,759.17	\$0.00
004 - MAINTENANCE	\$174,667.50	\$174,667.50	\$0.00	\$0.00	\$295.19	\$0.00
005 - I.M.R.F.	\$199,606.55	\$199,606.55	\$0.00	\$0.00	\$337.34	\$0.00
027 - AUDIT	\$11,991.13	\$11,991.13	\$0.00	\$0.00	\$20.27	\$0.00
035 - LIABILITY INSURANCE	\$59,885.10	\$59,885.10	\$0.00	\$0.00	\$101.21	\$0.00
047 - SOCIAL SECURITY	\$224,569.11	\$224,569.11	\$0.00	\$0.00	\$379.53	\$0.00
200 - REVENUE RECAPTURE	\$22,170.65	\$22,170.65	\$0.00	\$0.00	\$37.47	\$0.00
Totals	\$7,842,469.73	\$7,842,469.73	\$0.00	\$0.00	\$13,254.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.24	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.24	

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>
2024	RE - Real Estate	Real Estate Abatement	\$73.18		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$40.37		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$5.02		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			3 entries		
			\$118.57		

**Final Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$1,297,194.01	
+	Supplements	\$0.00	
-	Cancellations	\$5,594.62	
-	Abatements/Refunds	\$15.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$79.37	
	Adjusted Amount Due	\$1,291,662.95	
+	Prior Year Real Estate Tax	(\$465.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,291,197.43	

Current Year Taxes Paid

	Real Estate	\$1,290,439.17
	Railroad	\$638.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$79.37
	Prior Year Real Estate	(\$465.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.81
	Total Collected	\$1,290,676.19
+	Hold Back	\$0.00
+	County Trustee	\$521.24
+	Forfeited Tax	\$0.00
	Total	\$1,291,197.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$102,016.16
06/18/2025	\$581,591.23
07/16/2025	\$38,545.24
08/13/2025	\$92,634.39
09/10/2025	\$437,424.75
10/08/2025	\$23,933.47
10/22/2025	\$7,353.80
11/14/2025	\$7,177.15
Totals: 8 Distributions	\$1,290,676.19
Interest Distribution Date	Amount
11/12/2025	\$2,181.28
Totals: 1 Distributions	\$2,181.28
Grand Totals: 9 Distributions	\$1,292,857.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,020,875.84	\$1,020,875.84	\$0.00	\$0.00	\$1,725.31	\$0.00
003 - BONDS & INTEREST	\$264,139.45	\$264,139.45	\$0.00	\$0.00	\$446.40	\$0.00
200 - REVENUE RECAPTURE	\$5,660.90	\$5,660.90	\$0.00	\$0.00	\$9.57	\$0.00
Totals	\$1,290,676.19	\$1,290,676.19	\$0.00	\$0.00	\$2,181.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$79.37	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$79.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$15.81	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$15.81	

Final Settlement Sheet

Kane County

129 - MAPLE PARK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$34,791.39
+ Supplements	\$0.00
- Cancellations	\$5.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,786.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,786.15

Current Year Taxes Paid	
Real Estate	\$34,613.02
Railroad	\$169.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,782.88
+ Hold Back	\$0.00
+ County Trustee	\$3.27
+ Forfeited Tax	\$0.00
Total	\$34,786.15

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$1,110.21
06/18/2025	\$16,547.48
07/16/2025	\$1,107.88
08/13/2025	\$675.63
09/10/2025	\$13,429.37
10/08/2025	\$976.96
10/22/2025	\$94.01
11/14/2025	\$841.34
Totals: 8 Distributions	\$34,782.88
Interest Distribution Date	Amount
11/12/2025	\$58.78
Totals: 1 Distributions	\$58.78
Grand Totals: 9 Distributions	\$34,841.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$34,598.67	\$34,598.67	\$0.00	\$0.00	\$58.47	\$0.00
200 - REVENUE RECAPTURE	\$184.21	\$184.21	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$34,782.88	\$34,782.88	\$0.00	\$0.00	\$58.78	\$0.00

Final Settlement Sheet

Kane County

130 - KANEVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$103,240.49	
+	Supplements	\$0.00	
-	Cancellations	\$490.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,750.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,750.30	

Current Year Taxes Paid

	Real Estate	\$101,046.54
	Railroad	\$1,703.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,750.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$102,750.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$3,550.05
06/18/2025	\$48,635.50
07/16/2025	\$4,618.65
08/13/2025	\$2,281.65
09/10/2025	\$36,163.72
10/08/2025	\$4,582.73
10/22/2025	\$461.00
11/14/2025	\$2,457.00
Totals: 8 Distributions	\$102,750.30
Interest Distribution Date	Amount
11/12/2025	\$173.65
Totals: 1 Distributions	\$173.65
Grand Totals: 9 Distributions	\$102,923.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,490.34	\$102,490.34	\$0.00	\$0.00	\$173.21	\$0.00
200 - REVENUE RECAPTURE	\$259.96	\$259.96	\$0.00	\$0.00	\$0.44	\$0.00
Totals	\$102,750.30	\$102,750.30	\$0.00	\$0.00	\$173.65	\$0.00

Final Settlement Sheet

Kane County

131 - MESSENGER LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,231,588.82
+ Supplements	\$505.31
- Cancellations	\$5,972.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.20
Adjusted Amount Due	\$2,226,144.01
+ Prior Year Real Estate Tax	(\$601.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,225,542.58

Current Year Taxes Paid	
Real Estate	\$2,222,278.11
Railroad	\$1,988.94
Mobile Home	\$0.00
Misc. Adjustments	\$22.20
Prior Year Real Estate	(\$601.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,223,687.82
+ Hold Back	\$0.00
+ County Trustee	\$1,853.45
+ Forfeited Tax	\$1.31
Total	\$2,225,542.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$119,696.02
06/18/2025	\$1,065,820.66
07/16/2025	\$23,627.77
08/13/2025	\$54,683.61
09/10/2025	\$902,706.82
10/08/2025	\$38,393.55
10/22/2025	\$10,037.47
11/14/2025	\$8,721.92
Totals: 8 Distributions	\$2,223,687.82
Interest Distribution Date	Amount
11/12/2025	\$3,758.10
Totals: 1 Distributions	\$3,758.10
Grand Totals: 9 Distributions	\$2,227,445.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,087,084.46	\$2,087,084.46	\$0.00	\$0.00	\$3,527.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$124,562.09	\$124,562.09	\$0.00	\$0.00	\$210.51	\$0.00
200 - REVENUE RECAPTURE	\$12,041.27	\$12,041.27	\$0.00	\$0.00	\$20.35	\$0.00
Totals	\$2,223,687.82	\$2,223,687.82	\$0.00	\$0.00	\$3,758.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$17.52	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$3.72	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.96	K C TRUSTEE REDEMPTIONS by TBA
Totals	3 entries		\$22.20	

Final Settlement Sheet

Kane County

132 - OSWEGO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$410,395.35	
+	Supplements	\$0.00	
-	Cancellations	\$734.01	
-	Abatements/Refunds	\$35.50	
+	Mobile Home	\$185.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.42	
	Adjusted Amount Due	\$409,870.70	
+	Prior Year Real Estate Tax	(\$271.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$409,599.12	

Current Year Taxes Paid

	Real Estate	\$403,235.00
	Railroad	\$6,251.14
	Mobile Home	\$185.44
	Misc. Adjustments	\$59.42
	Prior Year Real Estate	(\$271.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35.50
	Total Collected	\$409,423.92
+	Hold Back	\$0.00
+	County Trustee	\$175.20
+	Forfeited Tax	\$0.00
	Total	\$409,599.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$25,929.41
06/18/2025	\$181,138.78
07/16/2025	\$9,230.14
08/13/2025	\$10,749.91
09/10/2025	\$163,708.69
10/08/2025	\$10,088.82
10/22/2025	\$2,943.98
11/14/2025	\$5,634.19
Totals: 8 Distributions	\$409,423.92
Interest Distribution Date	Amount
11/12/2025	\$691.94
Totals: 1 Distributions	\$691.94
Grand Totals: 9 Distributions	\$410,115.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,433.82	\$343,433.82	\$0.00	\$0.00	\$580.42	\$0.00
003 - BONDS AND INTEREST	\$53,816.30	\$53,816.30	\$0.00	\$0.00	\$90.95	\$0.00
004 - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$529.38	\$529.38	\$0.00	\$0.00	\$0.89	\$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	\$10,590.97	\$10,590.97	\$0.00	\$0.00	\$17.90	\$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	\$1,053.45	\$1,053.45	\$0.00	\$0.00	\$1.78	\$0.00
Totals	\$409,423.92	\$409,423.92	\$0.00	\$0.00	\$691.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$25.86	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.86	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.31	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>
2024	RE - Real Estate	Back Tax Collected	\$0.39	K C TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$59.42

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$9.64	REFUND TO TAXPAYER - PTAB INT by TBA
2024	RE - Real Estate	Real Estate Abatement	\$25.86	CORRECTION OF DUPLICATION by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$35.50

Final Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$8,847,601.90	
+	Supplements	\$0.00	
-	Cancellations	\$20,415.87	
-	Abatements/Refunds	\$402.14	
+	Mobile Home	\$6.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$744.96	
	Adjusted Amount Due	\$8,827,534.94	
+	Prior Year Real Estate Tax	(\$11,357.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,816,177.51	

Current Year Taxes Paid

	Real Estate	\$8,818,644.48
	Railroad	\$7,441.68
	Mobile Home	\$6.09
	Misc. Adjustments	\$744.96
	Prior Year Real Estate	(\$11,357.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$402.14
	Total Collected	\$8,815,077.64
+	Hold Back	\$0.00
+	County Trustee	\$525.49
+	Forfeited Tax	\$574.38
	Total	\$8,816,177.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$396,889.10
06/18/2025	\$4,075,457.85
07/16/2025	\$208,008.18
08/13/2025	\$171,366.04
09/10/2025	\$3,628,101.24
10/08/2025	\$213,577.61
10/22/2025	\$61,900.73
11/14/2025	\$59,776.89
Totals: 8 Distributions	\$8,815,077.64
Interest Distribution Date	Amount
11/12/2025	\$14,897.75
Totals: 1 Distributions	\$14,897.75
Grand Totals: 9 Distributions	\$8,829,975.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,650,914.42	\$7,650,914.42	\$0.00	\$0.00	\$12,930.28	\$0.00
004 - MAINTENANCE	\$323,777.79	\$323,777.79	\$0.00	\$0.00	\$547.19	\$0.00
005 - I.M.R.F.	\$393,143.65	\$393,143.65	\$0.00	\$0.00	\$664.42	\$0.00
027 - AUDIT	\$17,586.08	\$17,586.08	\$0.00	\$0.00	\$29.72	\$0.00
035 - LIABILITY INSURANCE	\$92,505.42	\$92,505.42	\$0.00	\$0.00	\$156.34	\$0.00
047 - SOCIAL SECURITY	\$300,638.23	\$300,638.23	\$0.00	\$0.00	\$508.09	\$0.00
200 - REVENUE RECAPTURE	\$36,512.05	\$36,512.05	\$0.00	\$0.00	\$61.71	\$0.00
Totals	\$8,815,077.64	\$8,815,077.64	\$0.00	\$0.00	\$14,897.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$50.40	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$574.98	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.31	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.86	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.45	KC TRUSTEE - PROP 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>
2024	RE - Real Estate	Back Tax Collected	\$20.96	KC TRUSTEE - PROP SOLD by TBA
Totals			6 entries	\$744.96

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$37.31	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.48	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.47	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$1.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.19	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$2.63	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$34.55	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$324.32	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			8 entries	\$402.14

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,766,467.89	
+	Supplements	\$0.00	
-	Cancellations	\$5,607.07	
-	Abatements/Refunds	\$7.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$521.92	
	Adjusted Amount Due	\$1,761,375.72	
+	Prior Year Real Estate Tax	\$524.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,761,900.47	

Current Year Taxes Paid

	Real Estate	\$1,756,659.63
	Railroad	\$3,194.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$521.92
	Prior Year Real Estate	\$524.75
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.02
	Total Collected	\$1,760,894.24
+	Hold Back	\$0.00
+	County Trustee	\$684.74
+	Forfeited Tax	\$321.49
	Total	\$1,761,900.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$76,672.18
06/18/2025	\$842,940.04
07/16/2025	\$25,458.41
08/13/2025	\$29,523.12
09/10/2025	\$731,828.01
10/08/2025	\$34,325.17
10/22/2025	\$11,199.48
11/14/2025	\$8,947.83
Totals: 8 Distributions	\$1,760,894.24
Interest Distribution Date	Amount
11/12/2025	\$2,975.96
Totals: 1 Distributions	\$2,975.96
Grand Totals: 9 Distributions	\$1,763,870.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,669,785.60	\$1,669,785.60	\$0.00	\$0.00	\$2,821.98	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,926.15	\$9,926.15	\$0.00	\$0.00	\$16.78	\$0.00
035 - LIABILITY INSURANCE	\$16,862.31	\$16,862.31	\$0.00	\$0.00	\$28.50	\$0.00
047 - SOCIAL SECURITY	\$59,497.09	\$59,497.09	\$0.00	\$0.00	\$100.55	\$0.00
200 - REVENUE RECAPTURE	\$4,823.09	\$4,823.09	\$0.00	\$0.00	\$8.15	\$0.00
Totals	\$1,760,894.24	\$1,760,894.24	\$0.00	\$0.00	\$2,975.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$55.46	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.99	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$213.05	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.67	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$122.75	KC TRUSTEE - PROP SOLD by TBA
	Totals	5 entries	\$521.92	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.02		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$7.02		

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,793,943.33	
+	Supplements	\$0.00	
-	Cancellations	\$5,462.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.97	
	Adjusted Amount Due	\$1,788,525.35	
+	Prior Year Real Estate Tax	\$3,531.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,792,056.79	

Current Year Taxes Paid

	Real Estate	\$1,779,491.34
	Railroad	\$8,789.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.97
	Prior Year Real Estate	\$3,531.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,791,857.45
+	Hold Back	\$0.00
+	County Trustee	\$153.79
+	Forfeited Tax	\$45.55
	Total	\$1,792,056.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$73,903.09
06/18/2025	\$855,480.18
07/16/2025	\$30,212.60
08/13/2025	\$40,124.20
09/10/2025	\$735,002.07
10/08/2025	\$34,720.55
10/22/2025	\$11,731.96
11/14/2025	\$10,682.80
Totals: 8 Distributions	\$1,791,857.45
Interest Distribution Date	Amount
11/12/2025	\$3,028.29
Totals: 1 Distributions	\$3,028.29
Grand Totals: 9 Distributions	\$1,794,885.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,787,311.49	\$1,787,311.49	\$0.00	\$0.00	\$3,020.60	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$247.28	\$247.28	\$0.00	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$247.28	\$247.28	\$0.00	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$247.28	\$247.28	\$0.00	\$0.00	\$0.42	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$247.28	\$247.28	\$0.00	\$0.00	\$0.42	\$0.00
200 - REVENUE RECAPTURE	\$3,556.84	\$3,556.84	\$0.00	\$0.00	\$6.01	\$0.00
Totals	\$1,791,857.45	\$1,791,857.45	\$0.00	\$0.00	\$3,028.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$26.25	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.03	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.69	KC TRUSTEE - PROP SOLD by TBA
	Totals	3 entries	\$44.97	

Final Settlement Sheet

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,217,755.32	
+	Supplements	(\$16.69)	
-	Cancellations	\$5,178.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$271.78	
	Adjusted Amount Due	\$2,212,831.83	
+	Prior Year Real Estate Tax	(\$17.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,212,813.88	

Current Year Taxes Paid

	Real Estate	\$2,211,976.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$271.78
	Prior Year Real Estate	(\$17.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,212,229.83
	Hold Back	\$0.00
	County Trustee	\$168.06
	Forfeited Tax	\$415.99
	Total	\$2,212,813.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$93,177.09
06/18/2025	\$1,041,169.31
07/16/2025	\$46,503.36
08/13/2025	\$40,926.72
09/10/2025	\$898,584.51
10/08/2025	\$47,397.79
10/22/2025	\$16,245.69
11/14/2025	\$28,225.36
Totals: 8 Distributions	\$2,212,229.83
Interest Distribution Date	Amount
11/12/2025	\$3,738.73
Totals: 1 Distributions	\$3,738.73
Grand Totals: 9 Distributions	\$2,215,968.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$820,620.02	\$820,620.02	\$0.00	\$0.00	\$1,386.88	\$0.00
013 - FIRE PENSION	\$275,513.31	\$275,513.31	\$0.00	\$0.00	\$465.63	\$0.00
013A - FIRE PENSION PA 93-0689	\$19,082.70	\$19,082.70	\$0.00	\$0.00	\$32.25	\$0.00
027 - AUDIT	\$1,973.31	\$1,973.31	\$0.00	\$0.00	\$3.33	\$0.00
035 - LIABILITY INSURANCE	\$106,917.07	\$106,917.07	\$0.00	\$0.00	\$180.69	\$0.00
047 - SOCIAL SECURITY	\$7,402.12	\$7,402.12	\$0.00	\$0.00	\$12.51	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$180,933.85	\$180,933.85	\$0.00	\$0.00	\$305.78	\$0.00
064 - AMBULANCE	\$781,306.48	\$781,306.48	\$0.00	\$0.00	\$1,320.43	\$0.00
143 - MEDICARE	\$14,804.24	\$14,804.24	\$0.00	\$0.00	\$25.02	\$0.00
200 - REVENUE RECAPTURE	\$3,676.73	\$3,676.73	\$0.00	\$0.00	\$6.21	\$0.00
Totals	\$2,212,229.83	\$2,212,229.83	\$0.00	\$0.00	\$3,738.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$16.69	Supplement from Correction

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>
2024	RE - Real Estate	Back Tax Collected	\$255.09	KC TRUSTEE - PROP SOLD by TBA
Totals	2 entries		\$271.78	

Final Settlement Sheet

Kane County

139 - BATAVIA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$291,206.81	+
+	Supplements	\$0.00	
-	Cancellations	\$2,098.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.29	
	Adjusted Amount Due	\$289,146.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$289,146.52	

Current Year Taxes Paid

	Real Estate	\$287,294.90
	Railroad	\$1,735.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,068.97
+	Hold Back	\$0.00
+	County Trustee	\$77.55
+	Forfeited Tax	\$0.00
	Total	\$289,146.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$16,304.44
06/18/2025	\$143,647.51
07/16/2025	\$3,778.46
08/13/2025	\$6,320.95
09/10/2025	\$107,653.87
10/08/2025	\$6,890.58
10/22/2025	\$1,545.39
11/14/2025	\$2,927.77
Totals: 8 Distributions	\$289,068.97
Interest Distribution Date	Amount
11/12/2025	\$488.54
Totals: 1 Distributions	\$488.54
Grand Totals: 9 Distributions	\$289,557.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,057.53	\$267,057.53	\$0.00	\$0.00	\$451.34	\$0.00
064 - AMBULANCE	\$20,716.12	\$20,716.12	\$0.00	\$0.00	\$35.01	\$0.00
200 - REVENUE RECAPTURE	\$1,295.32	\$1,295.32	\$0.00	\$0.00	\$2.19	\$0.00
Totals	\$289,068.97	\$289,068.97	\$0.00	\$0.00	\$488.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$38.29	K C TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$38.29	

Kane County

140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$563,670.74	
+	Supplements	\$0.00	
-	Cancellations	\$1,148.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.93	
	Adjusted Amount Due	\$562,523.11	
+	Prior Year Real Estate Tax	\$6.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$562,529.39	

Current Year Taxes Paid

	Real Estate	\$552,108.75
	Railroad	\$10,273.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.93
	Prior Year Real Estate	\$6.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$562,389.04
+	Hold Back	\$0.00
+	County Trustee	\$25.10
+	Forfeited Tax	\$115.25
	Total	\$562,529.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$31,060.45
06/18/2025	\$274,760.40
07/16/2025	\$19,080.18
08/13/2025	\$11,021.21
09/10/2025	\$197,481.14
10/08/2025	\$14,753.55
10/22/2025	\$3,143.55
11/14/2025	\$11,088.56
Totals: 8 Distributions	\$562,389.04
Interest Distribution Date	Amount
11/12/2025	\$950.45
Totals: 1 Distributions	\$950.45
Grand Totals: 9 Distributions	\$563,339.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,906.12	\$302,906.12	\$0.00	\$0.00	\$511.92	\$0.00
047 - SOCIAL SECURITY	\$7,355.48	\$7,355.48	\$0.00	\$0.00	\$12.43	\$0.00
064 - AMBULANCE	\$249,614.13	\$249,614.13	\$0.00	\$0.00	\$421.85	\$0.00
200 - REVENUE RECAPTURE	\$2,513.31	\$2,513.31	\$0.00	\$0.00	\$4.25	\$0.00
Totals	\$562,389.04	\$562,389.04	\$0.00	\$0.00	\$950.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.93	K C TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.93

Final Settlement Sheet

Kane County

141 - BURLINGTON FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$926,485.96	+	Real Estate	\$917,262.34
+	Supplements	\$0.00	+	Railroad	\$7,874.04
-	Cancellations	\$1,300.23	+	Mobile Home	\$7.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$277.17
+	Mobile Home	\$7.74	+	Prior Year Real Estate	\$139.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$277.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$925,470.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$139.67	Total Collected \$925,560.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$36.60
	Total Amount Due	\$925,610.31	+	Forfeited Tax	\$12.75
			Total \$925,610.31		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$34,782.70
06/18/2025	\$449,114.44
07/16/2025	\$39,894.49
08/13/2025	\$20,717.86
09/10/2025	\$332,869.26
10/08/2025	\$32,727.06
10/22/2025	\$6,019.77
11/14/2025	\$9,435.38
Totals: 8 Distributions	\$925,560.96
Interest Distribution Date	Amount
11/12/2025	\$1,564.23
Totals: 1 Distributions	\$1,564.23
Grand Totals: 9 Distributions	\$927,125.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,931.63	\$365,931.63	\$0.00	\$0.00	\$618.43	\$0.00
013 - FIREFIGHTER'S PENSION	\$26,137.84	\$26,137.84	\$0.00	\$0.00	\$44.17	\$0.00
013A - FIRE PENSION PA 93-0689	\$9,815.57	\$9,815.57	\$0.00	\$0.00	\$16.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$121,009.69	\$121,009.69	\$0.00	\$0.00	\$204.51	\$0.00
047 - SOCIAL SECURITY	\$27,105.98	\$27,105.98	\$0.00	\$0.00	\$45.81	\$0.00
064 - AMBULANCE	\$365,932.55	\$365,932.55	\$0.00	\$0.00	\$618.44	\$0.00
143 - MEDICARE	\$5,807.90	\$5,807.90	\$0.00	\$0.00	\$9.82	\$0.00
200 - REVENUE RECAPTURE	\$3,819.80	\$3,819.80	\$0.00	\$0.00	\$6.46	\$0.00
Totals	\$925,560.96	\$925,560.96	\$0.00	\$0.00	\$1,564.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$277.17	K C TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$277.17

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,625,152.30	
+	Supplements	\$0.00	
-	Cancellations	\$3,196.17	
-	Abatements/Refunds	\$0.99	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,439.87	
	Adjusted Amount Due	\$1,623,395.01	
+	Prior Year Real Estate Tax	\$217.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,623,612.79	

Current Year Taxes Paid

	Real Estate	\$1,621,345.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,439.87
	Prior Year Real Estate	\$217.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.99
	Total Collected	\$1,623,001.86
	Hold Back	\$0.00
	County Trustee	\$482.68
	Forfeited Tax	\$128.25
	Total	\$1,623,612.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$57,092.89
06/18/2025	\$756,183.38
07/16/2025	\$25,135.03
08/13/2025	\$35,884.51
09/10/2025	\$669,222.85
10/08/2025	\$45,091.33
10/22/2025	\$9,825.32
11/14/2025	\$24,566.55
Totals: 8 Distributions	\$1,623,001.86
Interest Distribution Date	Amount
11/12/2025	\$2,742.92
Totals: 1 Distributions	\$2,742.92
Grand Totals: 9 Distributions	\$1,625,744.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$806,461.50	\$806,461.50	\$0.00	\$0.00	\$1,362.94	\$0.00
027 - AUDIT	\$10,080.47	\$10,080.47	\$0.00	\$0.00	\$17.04	\$0.00
064 - AMBULANCE	\$806,459.89	\$806,459.89	\$0.00	\$0.00	\$1,362.94	\$0.00
Totals	\$1,623,001.86	\$1,623,001.86	\$0.00	\$0.00	\$2,742.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$510.32	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$929.55	KC TRUSTEE - PROP SOLD by TBA
	Totals	2 entries	\$1,439.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.99	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
	Totals	1 entries	\$0.99	

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,890,102.65	
+	Supplements	\$0.00	
-	Cancellations	\$4,492.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$353.80	
	Adjusted Amount Due	\$1,885,964.19	
+	Prior Year Real Estate Tax	(\$579.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,885,384.89	

Current Year Taxes Paid

	Real Estate	\$1,885,531.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$353.80
	Prior Year Real Estate	(\$579.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,885,306.23
+	Hold Back	\$0.00
+	County Trustee	\$78.66
+	Forfeited Tax	\$0.00
	Total	\$1,885,384.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$62,572.94
06/18/2025	\$909,470.56
07/16/2025	\$18,737.88
08/13/2025	\$62,971.29
09/10/2025	\$708,790.52
10/08/2025	\$68,981.94
10/22/2025	\$6,592.50
11/14/2025	\$47,188.60
Totals: 8 Distributions	\$1,885,306.23
Interest Distribution Date	Amount
11/12/2025	\$3,186.22
Totals: 1 Distributions	\$3,186.22
Grand Totals: 9 Distributions	\$1,888,492.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$703,411.55	\$703,411.55	\$0.00	\$0.00	\$1,188.79	\$0.00
003 - BONDS AND INTEREST	\$211,135.44	\$211,135.44	\$0.00	\$0.00	\$356.82	\$0.00
013 - FIRE PENSION	\$158,439.24	\$158,439.24	\$0.00	\$0.00	\$267.77	\$0.00
013A - FIRE PENSION PA 93-0689	\$91,486.37	\$91,486.37	\$0.00	\$0.00	\$154.61	\$0.00
027 - AUDIT	\$4,483.25	\$4,483.25	\$0.00	\$0.00	\$7.58	\$0.00
035 - LIABILITY INSURANCE	\$71,747.22	\$71,747.22	\$0.00	\$0.00	\$121.25	\$0.00
047 - SOCIAL SECURITY	\$29,895.30	\$29,895.30	\$0.00	\$0.00	\$50.52	\$0.00
064 - AMBULANCE	\$612,833.87	\$612,833.87	\$0.00	\$0.00	\$1,035.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,016.50	\$-3,016.50	\$0.00	\$0.00	(\$5.10)	\$0.00
200 - REVENUE RECAPTURE	\$4,890.49	\$4,890.49	\$0.00	\$0.00	\$8.27	\$0.00
Totals	\$1,885,306.23	\$1,885,306.23	\$0.00	\$0.00	\$3,186.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$83.02	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$205.18	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>
2024	RE - Real Estate	Back Tax Collected	\$65.60	K C TRUSTEE REDEMPTIONS by TBA
Totals	3 entries		\$353.80	

Final Settlement Sheet

Kane County

144 - WEST DUNDEE FIRE DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$8,254,795.64	
+	Supplements	\$1,443.71	
-	Cancellations	\$16,583.96	
-	Abatements/Refunds	\$8.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,441.98	
	Adjusted Amount Due	\$8,241,088.60	
+	Prior Year Real Estate Tax	\$9,988.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,251,076.84	

Current Year Taxes Paid

	Real Estate	\$8,209,882.17
	Railroad	\$27,279.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,441.98
	Prior Year Real Estate	\$9,988.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.77
	Total Collected	\$8,248,583.28
	Hold Back	\$0.00
	County Trustee	\$107.85
	Forfeited Tax	\$2,385.71
	Total	\$8,251,076.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$333,158.55
06/18/2025	\$3,938,999.69
07/16/2025	\$105,901.28
08/13/2025	\$158,872.27
09/10/2025	\$3,483,116.25
10/08/2025	\$145,186.66
10/22/2025	\$46,305.52
11/14/2025	\$37,043.06
Totals: 8 Distributions	\$8,248,583.28
Interest Distribution Date	Amount
11/12/2025	\$13,940.35
Totals: 1 Distributions	\$13,940.35
Grand Totals: 9 Distributions	\$8,262,523.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,641,815.49	\$3,641,815.49	\$0.00	\$0.00	\$6,154.78	\$0.00
005 - I.M.R.F.	\$98,339.61	\$98,339.61	\$0.00	\$0.00	\$166.20	\$0.00
013 - FIRE PENSION	\$1,002,095.64	\$1,002,095.64	\$0.00	\$0.00	\$1,693.57	\$0.00
013A - FIRE PENSION PA 93-0689	\$87,228.76	\$87,228.76	\$0.00	\$0.00	\$147.42	\$0.00
027 - AUDIT	\$16,983.83	\$16,983.83	\$0.00	\$0.00	\$28.70	\$0.00
035 - LIABILITY INSURANCE	\$77,874.88	\$77,874.88	\$0.00	\$0.00	\$131.61	\$0.00
047 - SOCIAL SECURITY	\$61,897.38	\$61,897.38	\$0.00	\$0.00	\$104.61	\$0.00
064 - AMBULANCE	\$3,229,534.82	\$3,229,534.82	\$0.00	\$0.00	\$5,458.01	\$0.00
200 - REVENUE RECAPTURE	\$32,812.87	\$32,812.87	\$0.00	\$0.00	\$55.45	\$0.00
Totals	\$8,248,583.28	\$8,248,583.28	\$0.00	\$0.00	\$13,940.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$60.09	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.35	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.47	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$536.63	K C TRUSTEE REDEMPTIONS by TBA

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Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$335.49	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.48	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$363.47	KC TRUSTEE - PROP SOLD by TBA
Totals 7 entries			\$1,441.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$8.77	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 1 entries			\$8.77	

Final Settlement Sheet

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,685,988.40	
+	Supplements	\$0.00	
-	Cancellations	\$7,106.99	
-	Abatements/Refunds	\$17.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$266.76	
	Adjusted Amount Due	\$3,679,130.24	
+	Prior Year Real Estate Tax	(\$2,067.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,677,063.13	

Current Year Taxes Paid

	Real Estate	\$3,673,390.90
	Railroad	\$4,849.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$266.76
	Prior Year Real Estate	(\$2,067.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.93
	Total Collected	\$3,676,422.56
+	Hold Back	\$0.00
+	County Trustee	\$628.56
+	Forfeited Tax	\$12.01
	Total	\$3,677,063.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$103,380.14
06/18/2025	\$1,795,893.99
07/16/2025	\$83,273.20
08/13/2025	\$54,932.08
09/10/2025	\$1,488,419.52
10/08/2025	\$109,764.98
10/22/2025	\$18,918.49
11/14/2025	\$21,840.16
Totals: 8 Distributions	\$3,676,422.56
Interest Distribution Date	Amount
11/12/2025	\$6,213.26
Totals: 1 Distributions	\$6,213.26
Grand Totals: 9 Distributions	\$3,682,635.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,488,502.59	\$1,488,502.59	\$0.00	\$0.00	\$2,515.62	\$0.00
003 - BONDS AND INTEREST	\$313,315.77	\$313,315.77	\$0.00	\$0.00	\$529.51	\$0.00
013A - FIRE PENSION PA 93-0689	\$1,830.86	\$1,830.86	\$0.00	\$0.00	\$3.09	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$372,138.53	\$372,138.53	\$0.00	\$0.00	\$628.92	\$0.00
064 - AMBULANCE	\$1,488,506.29	\$1,488,506.29	\$0.00	\$0.00	\$2,515.62	\$0.00
200 - REVENUE RECAPTURE	\$12,128.52	\$12,128.52	\$0.00	\$0.00	\$20.50	\$0.00
Totals	\$3,676,422.56	\$3,676,422.56	\$0.00	\$0.00	\$6,213.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$154.85	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.26	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.65	KC TRUSTEE - PROP SOLD by TBA
	Totals	3 entries	\$266.76	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$17.93		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$17.93		

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	\$7,495.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,495.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,495.02	

Current Year Taxes Paid

	Real Estate	\$6,904.22
	Railroad	\$590.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,495.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,495.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$3,922.68
08/13/2025	\$4.16
09/10/2025	\$3,283.33
10/08/2025	\$280.68
10/22/2025	\$4.15
11/14/2025	\$0.02
Totals: 6 Distributions	\$7,495.02
Interest Distribution Date	Amount
11/12/2025	\$12.67
Totals: 1 Distributions	\$12.67
Grand Totals: 7 Distributions	\$7,507.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,477.43	\$4,477.43	\$0.00	\$0.00	\$7.56	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,984.95	\$2,984.95	\$0.00	\$0.00	\$5.05	\$0.00
200 - REVENUE RECAPTURE	\$32.64	\$32.64	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$7,495.02	\$7,495.02	\$0.00	\$0.00	\$12.67	\$0.00

Kane County

148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,834,007.93	
+	Supplements	\$0.00	
-	Cancellations	\$16,012.93	
-	Abatements/Refunds	\$40.75	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$204.55	
	Adjusted Amount Due	\$3,818,158.80	
+	Prior Year Real EstateTax	(\$1,201.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,816,957.07	

Current Year Taxes Paid

	Real Estate	\$3,814,571.84
	Railroad	\$3,096.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$204.55
	Prior Year Real Estate	(\$1,201.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$40.75
	Total Collected	\$3,816,630.01
+	Hold Back	\$0.00
+	County Trustee	\$327.06
+	Forfeited Tax	\$0.00
	Total	\$3,816,957.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$299,410.29
06/18/2025	\$1,730,777.46
07/16/2025	\$104,910.17
08/13/2025	\$252,977.26
09/10/2025	\$1,315,413.24
10/08/2025	\$71,847.67
10/22/2025	\$21,126.98
11/14/2025	\$20,166.94
Totals: 8 Distributions	\$3,816,630.01
Interest Distribution Date	Amount
11/12/2025	\$6,450.22
Totals: 1 Distributions	\$6,450.22
Grand Totals: 9 Distributions	\$3,823,080.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,701,094.87	\$1,701,094.87	\$0.00	\$0.00	\$2,874.89	\$0.00
013 - FIRE PENSION	\$422,771.94	\$422,771.94	\$0.00	\$0.00	\$714.50	\$0.00
013A - FIRE PENSION PA 93-0689	\$141,093.18	\$141,093.18	\$0.00	\$0.00	\$238.45	\$0.00
027 - AUDIT	\$3,999.83	\$3,999.83	\$0.00	\$0.00	\$6.76	\$0.00
035 - LIABILITY INSURANCE	\$206,384.26	\$206,384.26	\$0.00	\$0.00	\$348.80	\$0.00
064 - AMBULANCE	\$1,325,855.29	\$1,325,855.29	\$0.00	\$0.00	\$2,240.74	\$0.00
200 - REVENUE RECAPTURE	\$15,430.64	\$15,430.64	\$0.00	\$0.00	\$26.08	\$0.00
Totals	\$3,816,630.01	\$3,816,630.01	\$0.00	\$0.00	\$6,450.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$204.55	K C TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$204.55

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$40.75		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$40.75		

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$343,559.96	
+	Supplements	\$0.00	
-	Cancellations	\$1,666.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$341,893.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$341,893.84	

Current Year Taxes Paid

	Real Estate	\$338,121.62
	Railroad	\$3,772.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$341,893.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$341,893.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$11,567.92
06/18/2025	\$161,079.57
07/16/2025	\$15,160.68
08/13/2025	\$7,754.86
09/10/2025	\$121,568.50
10/08/2025	\$14,844.62
10/22/2025	\$1,566.86
11/14/2025	\$8,350.83
Totals: 8 Distributions	\$341,893.84
Interest Distribution Date	Amount
11/12/2025	\$577.81
Totals: 1 Distributions	\$577.81
Grand Totals: 9 Distributions	\$342,471.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,367.77	\$153,367.77	\$0.00	\$0.00	\$259.20	\$0.00
047 - SOCIAL SECURITY	\$196.59	\$196.59	\$0.00	\$0.00	\$0.33	\$0.00
064 - AMBULANCE	\$187,447.74	\$187,447.74	\$0.00	\$0.00	\$316.79	\$0.00
200 - REVENUE RECAPTURE	\$881.74	\$881.74	\$0.00	\$0.00	\$1.49	\$0.00
Totals	\$341,893.84	\$341,893.84	\$0.00	\$0.00	\$577.81	\$0.00

Final Settlement Sheet

Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$45,934.29	
+	Supplements	\$0.00	
-	Cancellations	\$209.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.83	
	Adjusted Amount Due	\$45,732.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,732.51	

Current Year Taxes Paid

	Real Estate	\$45,715.48
	Railroad	\$0.00
	Mobile Home	\$0.61
	Misc. Adjustments	\$6.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,722.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.59
	Total	\$45,732.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$2,417.81
06/18/2025	\$24,100.22
07/16/2025	\$519.53
08/13/2025	\$795.42
09/10/2025	\$16,676.31
10/08/2025	\$546.13
10/22/2025	\$204.06
11/14/2025	\$463.44
Totals: 8 Distributions	\$45,722.92
Interest Distribution Date	Amount
11/12/2025	\$77.27
Totals: 1 Distributions	\$77.27
Grand Totals: 9 Distributions	\$45,800.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,545.52	\$45,545.52	\$0.00	\$0.00	\$76.97	\$0.00
200 - REVENUE RECAPTURE	\$177.40	\$177.40	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$45,722.92	\$45,722.92	\$0.00	\$0.00	\$77.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.83	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$6.83	

Final Settlement Sheet

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$407,036.80	
+	Supplements	\$0.00	
-	Cancellations	\$146.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$406,890.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$406,890.15	

Current Year Taxes Paid

	Real Estate	\$397,808.72
	Railroad	\$8,820.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$406,629.66
+	Hold Back	\$0.00
+	County Trustee	\$260.49
+	Forfeited Tax	\$0.00
	Total	\$406,890.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$14,334.15
06/18/2025	\$193,623.15
07/16/2025	\$21,036.57
08/13/2025	\$8,574.66
09/10/2025	\$147,430.71
10/08/2025	\$10,731.59
10/22/2025	\$902.28
11/14/2025	\$9,996.55
Totals: 8 Distributions	\$406,629.66
Interest Distribution Date	Amount
11/12/2025	\$687.22
Totals: 1 Distributions	\$687.22
Grand Totals: 9 Distributions	\$407,316.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,926.36	\$195,926.36	\$0.00	\$0.00	\$331.13	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,824.25	\$4,824.25	\$0.00	\$0.00	\$8.15	\$0.00
027 - AUDIT	\$3,327.45	\$3,327.45	\$0.00	\$0.00	\$5.62	\$0.00
035 - LIABILITY INSURANCE	\$38,237.02	\$38,237.02	\$0.00	\$0.00	\$64.62	\$0.00
064 - AMBULANCE	\$162,462.38	\$162,462.38	\$0.00	\$0.00	\$274.57	\$0.00
200 - REVENUE RECAPTURE	\$1,852.20	\$1,852.20	\$0.00	\$0.00	\$3.13	\$0.00
Totals	\$406,629.66	\$406,629.66	\$0.00	\$0.00	\$687.22	\$0.00

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,410,892.43	
+	Supplements	\$0.00	
-	Cancellations	\$2,915.56	
-	Abatements/Refunds	\$24.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.50	
	Adjusted Amount Due	\$1,408,047.14	
+	Prior Year Real Estate Tax	(\$731.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,407,315.32	

Current Year Taxes Paid

	Real Estate	\$1,385,946.29
	Railroad	\$21,350.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$94.50
	Prior Year Real Estate	(\$731.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.23
	Total Collected	\$1,406,635.66
+	Hold Back	\$0.00
+	County Trustee	\$679.66
+	Forfeited Tax	\$0.00
	Total	\$1,407,315.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$82,761.63
06/18/2025	\$637,574.03
07/16/2025	\$27,921.99
08/13/2025	\$36,014.23
09/10/2025	\$570,603.51
10/08/2025	\$29,514.71
10/22/2025	\$8,226.55
11/14/2025	\$14,019.01
Totals: 8 Distributions	\$1,406,635.66
Interest Distribution Date	Amount
11/12/2025	\$2,377.26
Totals: 1 Distributions	\$2,377.26
Grand Totals: 9 Distributions	\$1,409,012.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$668,983.27	\$668,983.27	\$0.00	\$0.00	\$1,130.60	\$0.00
047 - SOCIAL SECURITY	\$51,809.21	\$51,809.21	\$0.00	\$0.00	\$87.56	\$0.00
064 - AMBULANCE	\$668,981.85	\$668,981.85	\$0.00	\$0.00	\$1,130.60	\$0.00
143 - MEDICARE	\$11,774.95	\$11,774.95	\$0.00	\$0.00	\$19.90	\$0.00
200 - REVENUE RECAPTURE	\$5,086.38	\$5,086.38	\$0.00	\$0.00	\$8.60	\$0.00
Totals	\$1,406,635.66	\$1,406,635.66	\$0.00	\$0.00	\$2,377.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$30.42	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.36	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.73	KC TRUSTEE - PROP SOLD by TBA
	Totals	4 entries	\$94.50	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$24.23		REFUND TO TAXPAYER - PTAB INT by TBA
\$24.23		

Final Settlement Sheet

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$7,638,733.74	
+	Supplements	\$1,681.28	
-	Cancellations	\$20,197.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.67	

	Adjusted Amount Due	\$7,620,309.67
+	Prior Year Real Estate Tax	(\$2,005.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,618,304.61

Current Year Taxes Paid

	Real Estate	\$7,599,952.60
	Railroad	\$14,050.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$91.67
	Prior Year Real Estate	(\$2,005.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$7,612,089.71
+	Hold Back	\$0.00
+	County Trustee	\$6,210.55
+	Forfeited Tax	\$4.35
	Total	\$7,618,304.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$405,497.38
06/18/2025	\$3,651,901.99
07/16/2025	\$80,713.31
08/13/2025	\$185,448.69
09/10/2025	\$3,088,027.38
10/08/2025	\$133,052.22
10/22/2025	\$35,993.68
11/14/2025	\$31,455.06

Totals: 8 Distributions \$7,612,089.71

Interest Distribution Date	Amount
11/12/2025	\$12,864.66

Totals: 1 Distributions \$12,864.66

Grand Totals: 9 Distributions \$7,624,954.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,717,957.52	\$2,717,957.52	\$0.00	\$0.00	\$4,593.44	\$0.00
003 - BONDS AND INTEREST	\$778,983.20	\$778,983.20	\$0.00	\$0.00	\$1,316.50	\$0.00
013 - FIRE PENSION	\$894,633.68	\$894,633.68	\$0.00	\$0.00	\$1,511.96	\$0.00
013A - FIRE PENSION PA 93-0689	\$99,413.90	\$99,413.90	\$0.00	\$0.00	\$168.01	\$0.00
035 - LIABILITY INSURANCE	\$262,731.27	\$262,731.27	\$0.00	\$0.00	\$444.02	\$0.00
047 - SOCIAL SECURITY	\$98,934.33	\$98,934.33	\$0.00	\$0.00	\$167.20	\$0.00
049 - EMERGENCY & RESCUE	\$544,249.19	\$544,249.19	\$0.00	\$0.00	\$919.80	\$0.00
064 - AMBULANCE	\$2,176,996.76	\$2,176,996.76	\$0.00	\$0.00	\$3,679.19	\$0.00
200 - REVENUE RECAPTURE	\$38,189.86	\$38,189.86	\$0.00	\$0.00	\$64.54	\$0.00
Totals	\$7,612,089.71	\$7,612,089.71	\$0.00	\$0.00	\$12,864.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$58.28	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$17.82	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.37	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>
2024	RE - Real Estate	Back Tax Collected	\$3.20	K C TRUSTEE REDEMPTIONS by TBA
Totals	4 entries		\$91.67	

Final Settlement Sheet

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$4,648,238.01	
+	Supplements	\$0.00	
-	Cancellations	\$12,205.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$185.14	
	Adjusted Amount Due	\$4,636,233.96	
+	Prior Year Real EstateTax	\$306.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,636,540.36	

Current Year Taxes Paid

	Real Estate	\$4,625,347.32
	Railroad	\$8,892.88
	Mobile Home	\$16.38
	Misc. Adjustments	\$185.14
	Prior Year Real Estate	\$306.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,634,748.12
	Hold Back	\$0.00
	County Trustee	\$200.33
	Forfeited Tax	\$1,591.91
	Total	\$4,636,540.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$179,822.40
06/18/2025	\$2,229,272.37
07/16/2025	\$64,412.56
08/13/2025	\$82,213.76
09/10/2025	\$1,919,322.99
10/08/2025	\$98,634.82
10/22/2025	\$30,130.26
11/14/2025	\$30,938.96
Totals: 8 Distributions	\$4,634,748.12
Interest Distribution Date	Amount
11/12/2025	\$7,832.86
Totals: 1 Distributions	\$7,832.86
Grand Totals: 9 Distributions	\$4,642,580.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,121,931.37	\$2,121,931.37	\$0.00	\$0.00	\$3,586.12	\$0.00
013 - FIRE PENSION	\$363,619.17	\$363,619.17	\$0.00	\$0.00	\$614.53	\$0.00
013A - FIRE PENSION PA 93-0689	\$189,454.59	\$189,454.59	\$0.00	\$0.00	\$320.18	\$0.00
047 - SOCIAL SECURITY	\$9,969.35	\$9,969.35	\$0.00	\$0.00	\$16.85	\$0.00
064 - AMBULANCE	\$1,937,639.88	\$1,937,639.88	\$0.00	\$0.00	\$3,274.67	\$0.00
200 - REVENUE RECAPTURE	\$12,133.76	\$12,133.76	\$0.00	\$0.00	\$20.51	\$0.00
Totals	\$4,634,748.12	\$4,634,748.12	\$0.00	\$0.00	\$7,832.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$185.14	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$185.14	

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$3,196,434.29	
+	Supplements	\$0.00	
-	Cancellations	\$11,859.56	
-	Abatements/Refunds	\$130.14	
+	Mobile Home	\$2.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.34	
	Adjusted Amount Due	\$3,184,514.53	
+	Prior Year Real Estate Tax	(\$8,959.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,175,554.86	

Current Year Taxes Paid

	Real Estate	\$3,179,685.40
	Railroad	\$3,633.78
	Mobile Home	\$2.60
	Misc. Adjustments	\$67.34
	Prior Year Real Estate	(\$8,959.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$130.14
	Total Collected	\$3,174,299.31
+	Hold Back	\$0.00
+	County Trustee	\$1,248.33
+	Forfeited Tax	\$7.22
	Total	\$3,175,554.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$92,908.74
06/18/2025	\$1,563,320.88
07/16/2025	\$50,806.20
08/13/2025	\$54,941.49
09/10/2025	\$1,304,662.15
10/08/2025	\$70,652.33
10/22/2025	\$16,496.03
11/14/2025	\$20,511.49
Totals: 8 Distributions	\$3,174,299.31
Interest Distribution Date	Amount
11/12/2025	\$5,364.66
Totals: 1 Distributions	\$5,364.66
Grand Totals: 9 Distributions	\$3,179,663.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,026,711.21	\$1,026,711.21	\$0.00	\$0.00	\$1,735.17	\$0.00
013 - FIRE PENSION	\$342,868.76	\$342,868.76	\$0.00	\$0.00	\$579.46	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,916.13	\$13,916.13	\$0.00	\$0.00	\$23.52	\$0.00
027 - AUDIT	\$8,862.65	\$8,862.65	\$0.00	\$0.00	\$14.98	\$0.00
035 - LIABILITY INSURANCE	\$139,037.48	\$139,037.48	\$0.00	\$0.00	\$234.98	\$0.00
047 - SOCIAL SECURITY	\$94,184.64	\$94,184.64	\$0.00	\$0.00	\$159.17	\$0.00
064 - AMBULANCE	\$1,540,081.15	\$1,540,081.15	\$0.00	\$0.00	\$2,602.78	\$0.00
200 - REVENUE RECAPTURE	\$8,637.29	\$8,637.29	\$0.00	\$0.00	\$14.60	\$0.00
Totals	\$3,174,299.31	\$3,174,299.31	\$0.00	\$0.00	\$5,364.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$64.75	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.59	K C TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$67.34	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.88		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$129.26		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$130.14		

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,538,620.36	
+	Supplements	\$0.00	
-	Cancellations	\$21,034.90	
-	Abatements/Refunds	\$403.16	
+	Mobile Home	\$8.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$183.61	
	Adjusted Amount Due	\$9,517,373.95	
+	Prior Year Real Estate Tax	(\$22,271.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,495,102.46	

Current Year Taxes Paid

	Real Estate	\$9,507,702.18
	Railroad	\$9,464.72
	Mobile Home	\$8.04
	Misc. Adjustments	\$183.61
	Prior Year Real Estate	(\$22,271.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$403.16
	Total Collected	\$9,494,683.90
+	Hold Back	\$0.00
+	County Trustee	\$401.50
+	Forfeited Tax	\$17.06
	Total	\$9,495,102.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$346,966.64
06/18/2025	\$4,552,470.86
07/16/2025	\$143,518.65
08/13/2025	\$159,467.17
09/10/2025	\$3,974,834.53
10/08/2025	\$187,593.54
10/22/2025	\$52,375.18
11/14/2025	\$77,457.33
Totals: 8 Distributions	\$9,494,683.90
Interest Distribution Date	Amount
11/12/2025	\$16,046.30
Totals: 1 Distributions	\$16,046.30
Grand Totals: 9 Distributions	\$9,510,730.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,549,198.30	\$3,549,198.30	\$0.00	\$0.00	\$5,998.26	\$0.00
003 - BONDS AND INTEREST	\$708,692.70	\$708,692.70	\$0.00	\$0.00	\$1,197.71	\$0.00
013 - FIRE PENSION	\$1,227,596.16	\$1,227,596.16	\$0.00	\$0.00	\$2,074.67	\$0.00
013A - FIRE PENSION PA 93-0689	\$124,361.38	\$124,361.38	\$0.00	\$0.00	\$210.17	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$662,899.84	\$662,899.84	\$0.00	\$0.00	\$1,120.32	\$0.00
064 - AMBULANCE	\$3,191,751.91	\$3,191,751.91	\$0.00	\$0.00	\$5,394.16	\$0.00
200 - REVENUE RECAPTURE	\$30,183.61	\$30,183.61	\$0.00	\$0.00	\$51.01	\$0.00
Totals	\$9,494,683.90	\$9,494,683.90	\$0.00	\$0.00	\$16,046.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$20.54	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.05	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$137.02	K C TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$183.61	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$369.75		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$33.41		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$403.16		

Final Settlement Sheet

Kane County

158 - WEST CHICAGO FIRE PROTECTION DIST

Current Year Taxes Due

	Original Amount Due	\$31,422.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,422.27	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,422.27	

Current Year Taxes Paid

	Real Estate	\$31,422.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,422.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,422.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,138.65
06/18/2025	\$15,623.68
08/13/2025	\$164.35
09/10/2025	\$12,613.29
10/08/2025	\$1,882.27
11/14/2025	\$0.03
Totals: 6 Distributions	\$31,422.27
Interest Distribution Date	Amount
11/12/2025	\$53.10
Totals: 1 Distributions	\$53.10
Grand Totals: 7 Distributions	\$31,475.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,872.96	\$12,872.96	\$0.00	\$0.00	\$21.75	\$0.00
003 - BONDS AND INTEREST	\$1,789.12	\$1,789.12	\$0.00	\$0.00	\$3.02	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,760.65	\$3,760.65	\$0.00	\$0.00	\$6.36	\$0.00
013A - FIRE PENSION PA 93-0689	\$473.69	\$473.69	\$0.00	\$0.00	\$0.80	\$0.00
027 - AUDIT	\$28.94	\$28.94	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$289.27	\$289.27	\$0.00	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$347.15	\$347.15	\$0.00	\$0.00	\$0.59	\$0.00
064 - AMBULANCE	\$11,860.49	\$11,860.49	\$0.00	\$0.00	\$20.04	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,422.27	\$31,422.27	\$0.00	\$0.00	\$53.10	\$0.00

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$5,010,608.29	
+	Supplements	\$0.00	
-	Cancellations	\$10,073.85	
-	Abatements/Refunds	\$3.56	
+	Mobile Home	\$8.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$880.32	
	Adjusted Amount Due	\$5,001,419.44	
+	Prior Year Real EstateTax	(\$353.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,001,065.69	

Current Year Taxes Paid

	Real Estate	\$4,989,631.77
	Railroad	\$9,401.42
	Mobile Home	\$8.24
	Misc. Adjustments	\$880.32
	Prior Year Real Estate	(\$353.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.56
	Total Collected	\$4,999,564.44
+	Hold Back	\$0.00
+	County Trustee	\$749.64
+	Forfeited Tax	\$751.61
	Total	\$5,001,065.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$235,245.29
06/18/2025	\$2,345,995.99
07/16/2025	\$83,034.19
08/13/2025	\$92,146.51
09/10/2025	\$2,049,498.79
10/08/2025	\$108,250.82
10/22/2025	\$41,963.05
11/14/2025	\$43,429.80
Totals: 8 Distributions	\$4,999,564.44
Interest Distribution Date	Amount
11/12/2025	\$8,449.41
Totals: 1 Distributions	\$8,449.41
Grand Totals: 9 Distributions	\$5,008,013.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,309,383.79	\$2,309,383.79	\$0.00	\$0.00	\$3,902.92	\$0.00
003 - BONDS AND INTEREST	\$1,752,527.32	\$1,752,527.32	\$0.00	\$0.00	\$2,961.82	\$0.00
049 - EMERGENCY & RESCUE	\$460,729.87	\$460,729.87	\$0.00	\$0.00	\$778.65	\$0.00
064 - AMBULANCE	\$460,729.87	\$460,729.87	\$0.00	\$0.00	\$778.65	\$0.00
200 - REVENUE RECAPTURE	\$16,193.59	\$16,193.59	\$0.00	\$0.00	\$27.37	\$0.00
Totals	\$4,999,564.44	\$4,999,564.44	\$0.00	\$0.00	\$8,449.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$777.71	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$102.61	KC TRUSTEE - PROP SOLD by TBA
	Totals	2 entries	\$880.32	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.56	PTAB INTEREST - REFUND TO TAXPAYERS	by TBA
\$3.56		

Final Settlement Sheet

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,279,645.12	
+	Supplements	\$0.00	
-	Cancellations	\$13,249.87	
-	Abatements/Refunds	\$17.53	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$994.73	
	Adjusted Amount Due	\$4,267,372.45	
+	Prior Year Real Estate Tax	\$1,315.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,268,688.05	

Current Year Taxes Paid

	Real Estate	\$4,256,645.90
	Railroad	\$7,980.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$994.73
+	Prior Year Real Estate	\$1,315.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.53
	Total Collected	\$4,266,919.08
+	Hold Back	\$0.00
+	County Trustee	\$1,710.33
+	Forfeited Tax	\$58.64
	Total	\$4,268,688.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$188,317.52
06/18/2025	\$2,043,550.54
07/16/2025	\$60,347.12
08/13/2025	\$72,039.35
09/10/2025	\$1,772,630.38
10/08/2025	\$81,903.39
10/22/2025	\$27,157.37
11/14/2025	\$20,973.41
Totals: 8 Distributions	\$4,266,919.08
Interest Distribution Date	Amount
11/12/2025	\$7,211.22
Totals: 1 Distributions	\$7,211.22
Grand Totals: 9 Distributions	\$4,274,130.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,019,131.68	\$2,019,131.68	\$0.00	\$0.00	\$3,412.40	\$0.00
013 - FIREFIGHTER'S PENSION	\$357,414.22	\$357,414.22	\$0.00	\$0.00	\$604.04	\$0.00
013A - FIRE PENSION PA 93-0689	\$15,834.53	\$15,834.53	\$0.00	\$0.00	\$26.76	\$0.00
047 - SOCIAL SECURITY	\$23,651.54	\$23,651.54	\$0.00	\$0.00	\$39.97	\$0.00
064 - AMBULANCE	\$1,800,298.49	\$1,800,298.49	\$0.00	\$0.00	\$3,042.56	\$0.00
143 - MEDICARE	\$39,451.95	\$39,451.95	\$0.00	\$0.00	\$66.67	\$0.00
200 - REVENUE RECAPTURE	\$11,136.67	\$11,136.67	\$0.00	\$0.00	\$18.82	\$0.00
Totals	\$4,266,919.08	\$4,266,919.08	\$0.00	\$0.00	\$7,211.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$138.52	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.45	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$532.16	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$306.60	KC TRUSTEE - PROP SOLD by TBA
	Totals	4 entries	\$994.73	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$17.53		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$17.53		

Final Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,406.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,406.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,406.00	

Current Year Taxes Paid

	Real Estate	\$2,406.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,406.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,406.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$35.39
06/18/2025	\$1,556.93
07/16/2025	\$17.99
09/10/2025	\$750.80
11/14/2025	\$44.89
Totals: 5 Distributions	\$2,406.00
Interest Distribution Date	Amount
11/12/2025	\$4.07
Totals: 1 Distributions	\$4.07
Grand Totals: 6 Distributions	\$2,410.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,203.32	\$1,203.32	\$0.00	\$0.00	\$2.04	\$0.00
064 - AMBULANCE	\$1,202.68	\$1,202.68	\$0.00	\$0.00	\$2.03	\$0.00
Totals	\$2,406.00	\$2,406.00	\$0.00	\$0.00	\$4.07	\$0.00

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$92,854.18	
+	Supplements	\$0.00	
-	Cancellations	\$255.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.17	
	Adjusted Amount Due	\$92,600.02	
+	Prior Year Real Estate Tax	(\$1.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,599.02	

Current Year Taxes Paid

	Real Estate	\$87,380.45
	Railroad	\$5,218.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.17
	Prior Year Real Estate	(\$1.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,599.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$92,599.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$3,640.84
06/18/2025	\$44,579.31
07/16/2025	\$3,247.25
08/13/2025	\$1,875.08
09/10/2025	\$36,904.69
10/08/2025	\$1,890.32
10/22/2025	\$176.11
11/14/2025	\$285.42
Totals: 8 Distributions	\$92,599.02
Interest Distribution Date	Amount
11/12/2025	\$156.50
Totals: 1 Distributions	\$156.50
Grand Totals: 9 Distributions	\$92,755.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,599.02	\$92,599.02	\$0.00	\$0.00	\$156.50	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,599.02	\$92,599.02	\$0.00	\$0.00	\$156.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.17	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$1.17	

Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$17,770.55	
+	Supplements	\$0.00	
-	Cancellations	\$48.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.22	
	Adjusted Amount Due	\$17,721.91	
+	Prior Year Real Estate Tax	(\$0.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,721.72	

Current Year Taxes Paid

	Real Estate	\$16,722.99
	Railroad	\$998.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.22
	Prior Year Real Estate	(\$0.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,721.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,721.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$696.78
06/18/2025	\$8,531.08
07/16/2025	\$621.43
08/13/2025	\$358.87
09/10/2025	\$7,063.41
10/08/2025	\$361.81
10/22/2025	\$33.71
11/14/2025	\$54.63
Totals: 8 Distributions	\$17,721.72
Interest Distribution Date	Amount
11/12/2025	\$29.95
Totals: 1 Distributions	\$29.95
Grand Totals: 9 Distributions	\$17,751.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,628.92	\$17,628.92	\$0.00	\$0.00	\$29.79	\$0.00
200 - REVENUE RECAPTURE	\$92.80	\$92.80	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$17,721.72	\$17,721.72	\$0.00	\$0.00	\$29.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.22	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.22	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS	by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS	by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS	by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS	by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS	by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS	by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER - PTAB INT	by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER - PTAB INT	by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	CORRECTION OF DUPLICATION	by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	K C TRUSTEE REDEMPTIONS	by TBA
Totals 12 entries			\$0.00		

Final Settlement Sheet

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$951,830.06	
+	Supplements	\$9.26	
-	Cancellations	\$3,076.65	
-	Abatements/Refunds	\$19.92	
+	Mobile Home	\$145.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68.05	
	Adjusted Amount Due	\$948,956.44	
+	Prior Year Real Estate Tax	(\$1,178.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$947,778.28	

Current Year Taxes Paid

	Real Estate	\$948,555.90
	Railroad	\$107.28
	Mobile Home	\$141.03
	Misc. Adjustments	\$68.05
	Prior Year Real Estate	(\$1,178.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.92
	Total Collected	\$947,674.18
+	Hold Back	\$0.00
+	County Trustee	\$82.08
+	Forfeited Tax	\$22.02
	Total	\$947,778.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$53,559.16
06/18/2025	\$431,179.10
07/16/2025	\$17,755.45
08/13/2025	\$14,919.83
09/10/2025	\$386,465.62
10/08/2025	\$30,014.49
10/22/2025	\$5,329.48
11/14/2025	\$8,451.05
Totals: 8 Distributions	\$947,674.18
Interest Distribution Date	Amount
11/12/2025	\$1,601.60
Totals: 1 Distributions	\$1,601.60
Grand Totals: 9 Distributions	\$949,275.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$944,169.68	\$944,169.68	\$0.00	\$0.00	\$1,595.68	\$0.00
200 - REVENUE RECAPTURE	\$3,504.50	\$3,504.50	\$0.00	\$0.00	\$5.92	\$0.00
Totals	\$947,674.18	\$947,674.18	\$0.00	\$0.00	\$1,601.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Tax	\$1.11	Supplement from Correction
2024	RE - Real Estate	Back Tax Collected	\$3.24	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.08	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.10	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.44	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.55	KC TRUSTEE - PROP SOLD by TBA
	Totals	9 entries	\$68.05	

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>
2024	RE - Real Estate	Real Estate Abatement	\$0.34		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$9.01		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$10.45		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.06		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.02		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.04		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 6 entries			\$19.92		

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$126,143.48	
+	Supplements	\$0.00	
-	Cancellations	\$231.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,912.12	
+	Prior Year Real Estate Tax	(\$14.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,897.36	

Current Year Taxes Paid

	Real Estate	\$125,896.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,882.17
+	Hold Back	\$0.00
+	County Trustee	\$15.19
+	Forfeited Tax	\$0.00
	Total	\$125,897.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$5,413.18
06/18/2025	\$58,900.56
07/16/2025	\$2,340.22
08/13/2025	\$2,575.11
09/10/2025	\$52,159.10
10/08/2025	\$2,374.21
10/22/2025	\$1,191.47
11/14/2025	\$928.32
Totals: 8 Distributions	\$125,882.17
Interest Distribution Date	Amount
11/12/2025	\$212.74
Totals: 1 Distributions	\$212.74
Grand Totals: 9 Distributions	\$126,094.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,520.89	\$125,520.89	\$0.00	\$0.00	\$212.13	\$0.00
200 - REVENUE RECAPTURE	\$361.28	\$361.28	\$0.00	\$0.00	\$0.61	\$0.00
Totals	\$125,882.17	\$125,882.17	\$0.00	\$0.00	\$212.74	\$0.00

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	\$22,191.59	
+	Supplements	\$0.00	
-	Cancellations	\$86.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$180.14	
	Adjusted Amount Due	\$22,284.85	
+	Prior Year Real Estate Tax	\$0.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,284.93	

Current Year Taxes Paid

	Real Estate	\$22,030.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$180.14
	Prior Year Real Estate	\$0.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,210.64
	Hold Back	\$0.00
	County Trustee	\$58.66
	Forfeited Tax	\$15.63
	Total	\$22,284.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$553.35
06/18/2025	\$10,609.28
07/16/2025	\$506.55
08/13/2025	\$692.78
09/10/2025	\$8,578.41
10/08/2025	\$660.29
10/22/2025	\$245.53
11/14/2025	\$364.45
Totals: 8 Distributions	\$22,210.64
Interest Distribution Date	Amount
11/12/2025	\$37.54
Totals: 1 Distributions	\$37.54
Grand Totals: 9 Distributions	\$22,248.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,210.64	\$22,210.64	\$0.00	\$0.00	\$37.54	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,210.64	\$22,210.64	\$0.00	\$0.00	\$37.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$63.85	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.29	KC TRUSTEE - PROP SOLD by TBA
	Totals	2 entries	\$180.14	

Final Settlement Sheet

Kane County

170 - OAKHURST DRAINAGE DIST

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

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

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$15,142.91	
+	Supplements	\$0.00	
-	Cancellations	\$60.61	
-	Abatements/Refunds	\$0.42	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.12	
	Adjusted Amount Due	\$15,085.00	
+	Prior Year Real EstateTax	(\$2.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,082.09	

Current Year Taxes Paid

	Real Estate	\$15,051.75
	Railroad	\$24.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.12
	Prior Year Real Estate	(\$2.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.42
	Total Collected	\$15,076.30
+	Hold Back	\$0.00
+	County Trustee	\$5.62
+	Forfeited Tax	\$0.17
	Total	\$15,082.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$623.55
06/18/2025	\$6,930.12
07/16/2025	\$539.37
08/13/2025	\$241.26
09/10/2025	\$6,273.73
10/08/2025	\$234.06
10/22/2025	\$166.54
11/14/2025	\$67.67
Totals: 8 Distributions	\$15,076.30
Interest Distribution Date	Amount
11/12/2025	\$25.48
Totals: 1 Distributions	\$25.48
Grand Totals: 9 Distributions	\$15,101.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,029.87	\$15,029.87	\$0.00	\$0.00	\$25.40	\$0.00
200 - REVENUE RECAPTURE	\$46.43	\$46.43	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$15,076.30	\$15,076.30	\$0.00	\$0.00	\$25.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.04	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.65	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.95	KC TRUSTEE - PROP SOLD by TBA
	Totals	5 entries	\$3.12	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.05	PTAB INTEREST - REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.37	REFUND TO TAXPAYER - PTAB INT by TBA	
\$0.42		

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$33,254.71	
+	Supplements	\$0.00	
-	Cancellations	\$28.74	
-	Abatements/Refunds	\$0.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,225.84	
+	Prior Year Real Estate Tax	(\$4.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,221.66	

Current Year Taxes Paid

	Real Estate	\$33,225.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.13
	Total Collected	\$33,221.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$33,221.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,140.81
06/18/2025	\$15,886.80
07/16/2025	\$305.95
08/13/2025	\$558.29
09/10/2025	\$14,696.36
10/08/2025	\$431.34
10/22/2025	\$120.76
11/14/2025	\$81.35
Totals: 8 Distributions	\$33,221.66
Interest Distribution Date	Amount
11/12/2025	\$56.15
Totals: 1 Distributions	\$56.15
Grand Totals: 9 Distributions	\$33,277.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,167.08	\$33,167.08	\$0.00	\$0.00	\$56.06	\$0.00
200 - REVENUE RECAPTURE	\$54.58	\$54.58	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$33,221.66	\$33,221.66	\$0.00	\$0.00	\$56.15	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.13	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.13	

**Final Settlement Sheet
Kane County
173 - AURORA SSA 138**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

174 - NW KANE AIRPORT AUTHORITY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD by TBA
	Totals	8 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
	Totals	4 entries	\$0.00	

Final Settlement Sheet
Kane County
175 - NORTH AURORA SSA 41

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$163,474.64	
+	Supplements	\$0.00	
-	Cancellations	\$623.40	
-	Abatements/Refunds	\$3.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.89	
	Adjusted Amount Due	\$162,880.40	
+	Prior Year Real Estate Tax	(\$26.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,853.84	

Current Year Taxes Paid

	Real Estate	\$162,580.87
	Railroad	\$217.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.89
	Prior Year Real Estate	(\$26.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.73
	Total Collected	\$162,801.15
+	Hold Back	\$0.00
+	County Trustee	\$50.14
+	Forfeited Tax	\$2.55
	Total	\$162,853.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$6,622.05
06/18/2025	\$75,672.59
07/16/2025	\$4,988.59
08/13/2025	\$2,441.29
09/10/2025	\$68,346.40
10/08/2025	\$2,475.34
10/22/2025	\$1,567.60
11/14/2025	\$687.29
Totals: 8 Distributions	\$162,801.15
Interest Distribution Date	Amount
11/12/2025	\$275.14
Totals: 1 Distributions	\$275.14
Grand Totals: 9 Distributions	\$163,076.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,335.71	\$162,335.71	\$0.00	\$0.00	\$274.35	\$0.00
200 - REVENUE RECAPTURE	\$465.44	\$465.44	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$162,801.15	\$162,801.15	\$0.00	\$0.00	\$275.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.04	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.78	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.52	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.11	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.23	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.36	KC TRUSTEE - PROP SOLD by TBA
	Totals	8 entries	\$32.89	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
2024	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.48		PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$3.25		REFUND TO TAXPAYER - PTAB INT by TBA
\$3.73		

Final Settlement Sheet

Kane County

177 - AURORA SSA 1

Current Year Taxes Due

	Original Amount Due	\$350,000.18	
+	Supplements	\$0.00	
-	Cancellations	\$3,299.50	
-	Abatements/Refunds	\$98.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$346,602.64	
+	Prior Year Real Estate Tax	(\$4,679.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$341,923.36	

Current Year Taxes Paid

	Real Estate	\$344,739.28
	Railroad	\$1,961.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,679.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$98.04
	Total Collected	\$341,923.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$341,923.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$13,484.06
06/18/2025	\$151,112.89
07/16/2025	\$2,596.06
08/13/2025	\$4,741.90
09/10/2025	\$143,367.21
10/08/2025	\$4,992.66
10/22/2025	\$8,396.69
11/14/2025	\$13,231.89
Totals: 8 Distributions	\$341,923.36
Interest Distribution Date	Amount
11/12/2025	\$577.86
Totals: 1 Distributions	\$577.86
Grand Totals: 9 Distributions	\$342,501.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$341,923.36	\$341,923.36	\$0.00	\$0.00	\$577.86	\$0.00
Totals	\$341,923.36	\$341,923.36	\$0.00	\$0.00	\$577.86	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$98.04	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$98.04	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$893,784.33	
+	Supplements	\$0.00	
-	Cancellations	\$2,881.28	
-	Abatements/Refunds	\$92.94	
+	Mobile Home	\$1,600.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$830.23	
	Adjusted Amount Due	\$893,241.09	
+	Prior Year Real Estate Tax	(\$263.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$892,977.11	

Current Year Taxes Paid

	Real Estate	\$873,529.82
	Railroad	\$15,439.58
	Mobile Home	\$1,552.15
	Misc. Adjustments	\$830.23
	Prior Year Real Estate	(\$263.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$92.94
	Total Collected	\$890,994.86
+	Hold Back	\$0.00
+	County Trustee	\$1,982.25
+	Forfeited Tax	\$0.00
	Total	\$892,977.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$32,315.18
06/18/2025	\$426,222.16
07/16/2025	\$22,966.72
08/13/2025	\$15,971.45
09/10/2025	\$338,473.62
10/08/2025	\$20,701.05
10/22/2025	\$6,981.64
11/14/2025	\$27,363.04
Totals: 8 Distributions	\$890,994.86
Interest Distribution Date	Amount
11/12/2025	\$1,505.81
Totals: 1 Distributions	\$1,505.81
Grand Totals: 9 Distributions	\$892,500.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$430,341.59	\$430,341.59	\$0.00	\$0.00	\$727.30	\$0.00
047 - SOCIAL SECURITY	\$29,285.24	\$29,285.24	\$0.00	\$0.00	\$49.49	\$0.00
064 - AMBULANCE	\$430,341.60	\$430,341.60	\$0.00	\$0.00	\$727.29	\$0.00
200 - REVENUE RECAPTURE	\$1,026.43	\$1,026.43	\$0.00	\$0.00	\$1.73	\$0.00
Totals	\$890,994.86	\$890,994.86	\$0.00	\$0.00	\$1,505.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$644.33	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.95	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.95	K C TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$830.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$92.93	CORRECTION OF DUPLICATION by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.01	K C TRUSTEE REDEMPTIONS by TBA
\$92.94		

Final Settlement Sheet
Kane County
180 - BURLINGTON SSA 2

Current Year Taxes Due

	Original Amount Due	\$150.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150.00	

Current Year Taxes Paid

	Real Estate	\$150.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$150.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$74.98
09/10/2025	\$75.02
Totals: 2 Distributions	\$150.00
Grand Totals: 2 Distributions	\$150.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
183 - MONTGOMERY SSA 13

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

185 - BATAVIA SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

186 - ROB ROY PROJECT ASSESSMENT

Current Year Taxes Due

	Original Amount Due	\$26,405.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$26,405.08

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$26,405.08

Current Year Taxes Paid

+	Real Estate	\$26,405.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$26,405.08

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

Total \$26,405.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$126.84
06/18/2025	\$14,621.75
07/16/2025	\$1,318.23
08/13/2025	\$435.61
09/10/2025	\$9,509.15
11/14/2025	\$393.50

Totals: 6 Distributions \$26,405.08

Interest Distribution Date	Amount
11/12/2025	\$44.63

Totals: 1 Distributions \$44.63

Grand Totals: 7 Distributions \$26,449.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,405.08	\$26,405.08	\$0.00	\$0.00	\$44.63	\$0.00
Totals	\$26,405.08	\$26,405.08	\$0.00	\$0.00	\$44.63	\$0.00

Final Settlement Sheet

Kane County

187 - ELGIN SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
188 - BATAVIA SSA 27**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

189 - GENEVA SSA 1

Current Year Taxes Due

	Original Amount Due	\$221,120.45	
+	Supplements	\$0.00	
-	Cancellations	\$92.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$221,028.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,028.08	

Current Year Taxes Paid

	Real Estate	\$221,028.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,028.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$221,028.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$11,490.45
06/18/2025	\$98,669.99
07/16/2025	\$5,753.66
08/13/2025	\$6,450.72
09/10/2025	\$89,098.96
10/08/2025	\$5,985.95
10/22/2025	\$1,885.02
11/14/2025	\$1,693.33
Totals: 8 Distributions	\$221,028.08
Interest Distribution Date	Amount
11/12/2025	\$373.54
Totals: 1 Distributions	\$373.54
Grand Totals: 9 Distributions	\$221,401.62

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	\$221,028.08	\$221,028.08	\$0.00	\$0.00	\$373.54	\$0.00
Totals	\$221,028.08	\$221,028.08	\$0.00	\$0.00	\$373.54	\$0.00

Final Settlement Sheet

Kane County

190 - GENEVA SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

191 - GENEVA SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

192 - GENEVA SSA 4

Current Year Taxes Due

	Original Amount Due	\$32,799.99	
+	Supplements	\$0.00	
-	Cancellations	\$18.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,781.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,781.16	

Current Year Taxes Paid

	Real Estate	\$32,780.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,780.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.19
	Total	\$32,781.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,027.70
06/18/2025	\$15,688.11
07/16/2025	\$814.08
08/13/2025	\$390.08
09/10/2025	\$11,022.36
10/08/2025	\$2,665.69
10/22/2025	\$96.26
11/14/2025	\$1,076.69
Totals: 8 Distributions	\$32,780.97
Interest Distribution Date	Amount
11/12/2025	\$55.40
Totals: 1 Distributions	\$55.40
Grand Totals: 9 Distributions	\$32,836.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$32,780.97	\$32,780.97	\$0.00	\$0.00	\$55.40	\$0.00
Totals	\$32,780.97	\$32,780.97	\$0.00	\$0.00	\$55.40	\$0.00

Final Settlement Sheet

Kane County

193 - GENEVA SSA 5

Current Year Taxes Due

	Original Amount Due	\$19,790.08	
+	Supplements	\$0.00	
-	Cancellations	\$14.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,775.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,775.60	

Current Year Taxes Paid

	Real Estate	\$19,775.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,775.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,775.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$655.69
06/18/2025	\$9,494.75
07/16/2025	\$155.44
08/13/2025	\$217.59
09/10/2025	\$9,064.05
10/08/2025	\$150.44
10/22/2025	\$18.82
11/14/2025	\$18.82
Totals: 8 Distributions	\$19,775.60
Interest Distribution Date	Amount
11/12/2025	\$33.42
Totals: 1 Distributions	\$33.42
Grand Totals: 9 Distributions	\$19,809.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$19,775.60	\$19,775.60	\$0.00	\$0.00	\$33.42	\$0.00
Totals	\$19,775.60	\$19,775.60	\$0.00	\$0.00	\$33.42	\$0.00

Final Settlement Sheet

Kane County

194 - BATAVIA SSA 31

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

195 - GENEVA SSA 7

Current Year Taxes Due

	Original Amount Due	\$12,525.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$12,525.01

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$12,525.01

Current Year Taxes Paid

	Real Estate	\$12,525.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,525.01

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

Total \$12,525.01

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$760.78
06/18/2025	\$5,684.36
07/16/2025	\$67.83
08/13/2025	\$127.26
09/10/2025	\$5,335.14
10/08/2025	\$549.64

Totals: 6 Distributions \$12,525.01

Interest Distribution Date	Amount
11/12/2025	\$21.17

Totals: 1 Distributions \$21.17

Grand Totals: 7 Distributions \$12,546.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$12,525.01	\$12,525.01	\$0.00	\$0.00	\$21.17	\$0.00
Totals	\$12,525.01	\$12,525.01	\$0.00	\$0.00	\$21.17	\$0.00

Final Settlement Sheet

Kane County

196 - GENEVA SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

197 - GENEVA SSA 9

Current Year Taxes Due

	Original Amount Due	\$6,995.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,995.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,995.02	

Current Year Taxes Paid

	Real Estate	\$6,995.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,995.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,995.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$428.15
06/18/2025	\$3,268.26
07/16/2025	\$41.49
08/13/2025	\$89.58
09/10/2025	\$3,081.91
10/08/2025	\$43.21
10/22/2025	\$42.42
Totals: 7 Distributions	\$6,995.02
Interest Distribution Date	Amount
11/12/2025	\$11.82
Totals: 1 Distributions	\$11.82
Grand Totals: 8 Distributions	\$7,006.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,995.02	\$6,995.02	\$0.00	\$0.00	\$11.82	\$0.00
Totals	\$6,995.02	\$6,995.02	\$0.00	\$0.00	\$11.82	\$0.00

**Final Settlement Sheet
Kane County
199 - AURORA SSA 48**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

200 - KC SSA SW 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

201 - HAMPSHIRE SSA 9 Ended 2/4/21

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

202 - BIG ROCK SBA 2 Ended 2023

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A

Current Year Taxes Due	
Original Amount Due	\$80,999.85
+ 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	\$80,999.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,999.85

Current Year Taxes Paid	
Real Estate	\$80,998.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,998.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.60
Total	\$80,999.85

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$6,075.68
06/18/2025	\$30,203.07
07/16/2025	\$3,399.62
08/13/2025	\$4,419.99
09/10/2025	\$30,370.11
10/08/2025	\$2,311.01
10/22/2025	\$3,300.59
11/14/2025	\$918.18
Totals: 8 Distributions	\$80,998.25
Interest Distribution Date	Amount
11/12/2025	\$136.89
Totals: 1 Distributions	\$136.89
Grand Totals: 9 Distributions	\$81,135.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$80,998.25	\$80,998.25	\$0.00	\$0.00	\$136.89	\$0.00
Totals	\$80,998.25	\$80,998.25	\$0.00	\$0.00	\$136.89	\$0.00

Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

Current Year Taxes Due	
Original Amount Due	\$1,330.14
+ Supplements	\$0.00
- Cancellations	\$1.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,328.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,328.76

Current Year Taxes Paid	
Real Estate	\$1,328.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,328.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,328.76

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$96.85
06/18/2025	\$587.44
07/16/2025	\$11.23
08/13/2025	\$35.03
09/10/2025	\$578.35
10/08/2025	\$19.86
Totals: 6 Distributions	\$1,328.76
Interest Distribution Date	Amount
11/12/2025	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 7 Distributions	\$1,331.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,328.76	\$1,328.76	\$0.00	\$0.00	\$2.25	\$0.00
Totals	\$1,328.76	\$1,328.76	\$0.00	\$0.00	\$2.25	\$0.00

Final Settlement Sheet
Kane County
207 - ST CHARLES SSA 5

Current Year Taxes Due	
Original Amount Due	\$6,900.47
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,900.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,900.47

Current Year Taxes Paid	
Real Estate	\$6,900.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,900.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,900.47

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$114.43
06/18/2025	\$3,555.72
07/16/2025	\$164.62
08/13/2025	\$80.07
09/10/2025	\$2,865.74
10/08/2025	\$76.31
11/14/2025	\$43.58
Totals: 7 Distributions	\$6,900.47
Interest Distribution Date	Amount
11/12/2025	\$11.66
Totals: 1 Distributions	\$11.66
Grand Totals: 8 Distributions	\$6,912.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,900.47	\$6,900.47	\$0.00	\$0.00	\$11.66	\$0.00
Totals	\$6,900.47	\$6,900.47	\$0.00	\$0.00	\$11.66	\$0.00

Final Settlement Sheet
Kane County
208 - BATAVIA TIF 2 DISSOLVED

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

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

Final Settlement Sheet

Kane County

209 - ST CHARLES TIF 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

210 - AURORA TIF 1 (Dissolved 10/26/21)

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

212 - BATAVIA TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,091,608.58	
+	Supplements	\$0.00	
-	Cancellations	\$13,233.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,078,374.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,078,374.88	

Current Year Taxes Paid

	Real Estate	\$1,078,374.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,078,374.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,078,374.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$83,264.51
06/18/2025	\$496,201.12
07/16/2025	\$32,362.59
08/13/2025	\$35,473.11
09/10/2025	\$368,063.92
10/08/2025	\$12,132.76
11/14/2025	\$42,977.77
Totals: 7 Distributions	\$1,070,475.78
Interest Distribution Date	Amount
11/12/2025	\$1,822.49
Totals: 1 Distributions	\$1,822.49
Grand Totals: 8 Distributions	\$1,072,298.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,078,374.88	\$1,070,475.78	\$0.00	\$0.00	\$1,822.49	\$7,899.10
Totals	\$1,078,374.88	\$1,070,475.78	\$0.00	\$0.00	\$1,822.49	\$7,899.10

Final Settlement Sheet

Kane County

213 - NORTH AURORA TIF 3 Dissolved

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

217 - WAYNE SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
219 - AURORA SSA 49A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

220 - KC SSA SW 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

221 - KC SSA SW 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
222 - AURORA SSA 14

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
223 - AURORA SSA 15**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
224 - AURORA SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
225 - AURORA SSA 49B**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

226 - GENEVA SSA 11

Current Year Taxes Due

	Original Amount Due	\$109,660.56	
+	Supplements	\$0.00	
-	Cancellations	\$237.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,422.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,422.79	

Current Year Taxes Paid

	Real Estate	\$109,422.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,422.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$109,422.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$3,288.97
06/18/2025	\$54,396.37
07/16/2025	\$1,360.58
08/13/2025	\$1,343.03
09/10/2025	\$45,847.13
10/08/2025	\$2,624.52
10/22/2025	\$315.82
11/14/2025	\$246.37
Totals: 8 Distributions	\$109,422.79
Interest Distribution Date	Amount
11/12/2025	\$184.93
Totals: 1 Distributions	\$184.93
Grand Totals: 9 Distributions	\$109,607.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$109,422.79	\$109,422.79	\$0.00	\$0.00	\$184.93	\$0.00
Totals	\$109,422.79	\$109,422.79	\$0.00	\$0.00	\$184.93	\$0.00

Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due	
Original Amount Due	\$18,000.05
+ Supplements	\$0.00
- Cancellations	\$12.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,987.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,987.47

Current Year Taxes Paid	
Real Estate	\$17,987.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,987.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,987.47

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$762.00
06/18/2025	\$9,187.44
07/16/2025	\$117.07
08/13/2025	\$215.22
09/10/2025	\$7,415.63
10/08/2025	\$174.87
11/14/2025	\$115.24
Totals: 7 Distributions	\$17,987.47
Interest Distribution Date	Amount
11/12/2025	\$30.40
Totals: 1 Distributions	\$30.40
Grand Totals: 8 Distributions	\$18,017.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,987.47	\$17,987.47	\$0.00	\$0.00	\$30.40	\$0.00
Totals	\$17,987.47	\$17,987.47	\$0.00	\$0.00	\$30.40	\$0.00

Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.05	+	Real Estate	\$992.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$992.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$992.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$992.58	+	Forfeited Tax	\$0.00
				Total	\$992.58

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$10.03
06/18/2025	\$514.80
08/13/2025	\$12.27
09/10/2025	\$430.67
10/08/2025	\$24.81
Totals: 5 Distributions	\$992.58
Grand Totals: 5 Distributions	\$992.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$992.58	\$992.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$992.58	\$992.58	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
229 - AURORA SSA 142**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

230 - HAMPSHIRE SSA 6

Current Year Taxes Due

	Original Amount Due	\$6,000.02	
+	Supplements	\$0.00	
-	Cancellations	\$12.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,987.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,987.62	

Current Year Taxes Paid

	Real Estate	\$5,987.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,987.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,987.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$174.69
06/18/2025	\$2,941.02
07/16/2025	\$45.36
08/13/2025	\$107.26
09/10/2025	\$2,440.08
10/08/2025	\$253.77
10/22/2025	\$14.05
11/14/2025	\$11.39
Totals: 8 Distributions	\$5,987.62
Interest Distribution Date	Amount
11/12/2025	\$10.12
Totals: 1 Distributions	\$10.12
Grand Totals: 9 Distributions	\$5,997.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,987.62	\$5,987.62	\$0.00	\$0.00	\$10.12	\$0.00
Totals	\$5,987.62	\$5,987.62	\$0.00	\$0.00	\$10.12	\$0.00

Final Settlement Sheet

Kane County

231 - HAMPSHIRE SSA 2

Current Year Taxes Due

	Original Amount Due	\$1,800.01	
+	Supplements	\$0.00	
-	Cancellations	\$1.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,798.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,798.39	

Current Year Taxes Paid

	Real Estate	\$1,798.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,798.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.14
	Total	\$1,798.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$41.36
06/18/2025	\$868.19
07/16/2025	\$47.61
08/13/2025	\$25.77
09/10/2025	\$693.99
10/08/2025	\$101.86
10/22/2025	\$9.37
11/14/2025	\$10.10
Totals: 8 Distributions	\$1,798.25
Interest Distribution Date	Amount
11/12/2025	\$3.04
Totals: 1 Distributions	\$3.04
Grand Totals: 9 Distributions	\$1,801.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,798.25	\$1,798.25	\$0.00	\$0.00	\$3.04	\$0.00
Totals	\$1,798.25	\$1,798.25	\$0.00	\$0.00	\$3.04	\$0.00

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	
	Adjusted Amount Due	\$300.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300.01	

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
	Total Collected	\$300.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$300.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$133.22
09/10/2025	\$120.16
10/08/2025	\$46.63
Totals: 3 Distributions	\$300.01
Grand Totals: 3 Distributions	\$300.01

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
Totals	\$300.01	\$300.01	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

233 - GENEVA SSA 16

Current Year Taxes Due

	Original Amount Due	\$175,031.01	
+	Supplements	\$0.00	
-	Cancellations	\$293.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$174,737.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$174,737.23	

Current Year Taxes Paid

	Real Estate	\$174,737.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,737.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$174,737.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$5,333.70
06/18/2025	\$85,664.67
07/16/2025	\$1,796.63
08/13/2025	\$3,751.31
09/10/2025	\$75,530.73
10/08/2025	\$1,685.92
10/22/2025	\$256.23
11/14/2025	\$718.04
Totals: 8 Distributions	\$174,737.23
Interest Distribution Date	Amount
11/12/2025	\$295.31
Totals: 1 Distributions	\$295.31
Grand Totals: 9 Distributions	\$175,032.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$174,737.23	\$174,737.23	\$0.00	\$0.00	\$295.31	\$0.00
Totals	\$174,737.23	\$174,737.23	\$0.00	\$0.00	\$295.31	\$0.00

Final Settlement Sheet
Kane County
235 - ST CHARLES SSA 7

Current Year Taxes Due	
Original Amount Due	\$8,900.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,900.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,900.20

Current Year Taxes Paid	
Real Estate	\$8,900.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,900.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,900.20

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$332.60
06/18/2025	\$4,846.58
07/16/2025	\$239.83
08/13/2025	\$230.99
09/10/2025	\$3,070.27
10/08/2025	\$138.73
10/22/2025	\$7.05
11/14/2025	\$34.15
Totals: 8 Distributions	\$8,900.20
Interest Distribution Date	Amount
11/12/2025	\$15.04
Totals: 1 Distributions	\$15.04
Grand Totals: 9 Distributions	\$8,915.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,900.20	\$8,900.20	\$0.00	\$0.00	\$15.04	\$0.00
Totals	\$8,900.20	\$8,900.20	\$0.00	\$0.00	\$15.04	\$0.00

**Final Settlement Sheet
Kane County
236 - ST CHARLES SSA 8**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
237 - ST CHARLES SSA 9

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

Current Year Taxes Due	
Original Amount Due	\$7,000.06
+ Supplements	\$0.00
- Cancellations	\$7.17
- Abatements/Refunds	\$0.05
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,992.84
+ Prior Year Real Estate Tax	(\$1.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,991.10

Current Year Taxes Paid	
Real Estate	\$6,992.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1.74)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.05
Total Collected	\$6,991.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,991.10

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/21/2025	\$397.72
06/18/2025	\$3,255.24
07/16/2025	\$68.67
08/13/2025	\$302.29
09/10/2025	\$2,762.73
10/08/2025	\$131.27
10/22/2025	\$62.10
11/14/2025	\$11.08
Totals: 8 Distributions	\$6,991.10
<u>Interest Distribution Date</u>	<u>Amount</u>
11/12/2025	\$11.82
Totals: 1 Distributions	\$11.82
Grand Totals: 9 Distributions	\$7,002.92

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	\$6,991.10	\$6,991.10	\$0.00	\$0.00	\$11.82	\$0.00
Totals	\$6,991.10	\$6,991.10	\$0.00	\$0.00	\$11.82	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.05	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.05	

Final Settlement Sheet
Kane County
239 - ST CHARLES SSA 11

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
240 - ST CHARLES SSA 12**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$0.00	

Final Settlement Sheet

Kane County

241 - ST CHARLES SSA 13

Current Year Taxes Due

	Original Amount Due	\$13,000.01	
+	Supplements	\$0.00	
-	Cancellations	\$90.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,909.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,909.44	

Current Year Taxes Paid

	Real Estate	\$12,909.44
	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	\$12,909.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,909.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$699.40
06/18/2025	\$5,963.51
07/16/2025	\$157.14
08/13/2025	\$347.08
09/10/2025	\$5,418.73
10/08/2025	\$276.62
10/22/2025	\$46.96
Totals: 7 Distributions	\$12,909.44
Interest Distribution Date	Amount
11/12/2025	\$21.82
Totals: 1 Distributions	\$21.82
Grand Totals: 8 Distributions	\$12,931.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$12,909.44	\$12,909.44	\$0.00	\$0.00	\$21.82	\$0.00
Totals	\$12,909.44	\$12,909.44	\$0.00	\$0.00	\$21.82	\$0.00

Final Settlement Sheet
Kane County
242 - ST CHARLES SSA 14

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
243 - ST CHARLES SSA 15

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
244 - GENEVA SSA 20**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
249 - GENEVA SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
250 - SUGAR GROVE SSA 1

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
251 - SUGAR GROVE SSA 2

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		Totals 1 entries
		Amount Adjustment Description
		\$0.00 K C TRUSTEE REDEMPTIONS by TBA
		\$0.00

Final Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

Current Year Taxes Due

	Original Amount Due	\$1,674,295.76	
+	Supplements	\$11,243.54	
-	Cancellations	\$11,243.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,674,295.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,674,295.76	

Current Year Taxes Paid

	Real Estate	\$1,673,740.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,673,740.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$555.48
	Total	\$1,674,295.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$37,523.25
06/18/2025	\$812,936.84
07/16/2025	\$9,481.37
08/13/2025	\$23,502.31
09/10/2025	\$761,143.67
10/08/2025	\$14,978.65
10/22/2025	\$7,412.70
11/14/2025	\$6,761.49
Totals: 8 Distributions	\$1,673,740.28
Interest Distribution Date	Amount
11/12/2025	\$2,828.67
Totals: 1 Distributions	\$2,828.67
Grand Totals: 9 Distributions	\$1,676,568.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,673,740.28	\$1,673,740.28	\$0.00	\$0.00	\$2,828.67	\$0.00
Totals	\$1,673,740.28	\$1,673,740.28	\$0.00	\$0.00	\$2,828.67	\$0.00

Final Settlement Sheet

Kane County

260 - ELBURN SSA 1

Current Year Taxes Due

	Original Amount Due	\$36,000.20	
+	Supplements	\$0.00	
-	Cancellations	\$82.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$35,918.13

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$35,918.13

Current Year Taxes Paid

	Real Estate	\$35,917.99
	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 \$35,917.99

+	Hold Back	\$0.00
+	County Trustee	\$0.14
+	Forfeited Tax	\$0.00

Total \$35,918.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,316.31
06/18/2025	\$17,357.33
07/16/2025	\$545.27
08/13/2025	\$501.53
09/10/2025	\$15,342.14
10/08/2025	\$781.39
10/22/2025	\$46.09
11/14/2025	\$27.93

Totals: 8 Distributions \$35,917.99

Interest Distribution Date	Amount
11/12/2025	\$60.70

Totals: 1 Distributions \$60.70

Grand Totals: 9 Distributions \$35,978.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$35,917.99	\$35,917.99	\$0.00	\$0.00	\$60.70	\$0.00
Totals	\$35,917.99	\$35,917.99	\$0.00	\$0.00	\$60.70	\$0.00

**Final Settlement Sheet
Kane County
261 - GENEVA SSA 21**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

265 - GENEVA SSA 23

Current Year Taxes Due

	Original Amount Due	\$2,865.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,865.09	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,865.09	

Current Year Taxes Paid

	Real Estate	\$2,865.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,865.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,865.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$144.74
06/18/2025	\$1,295.97
07/16/2025	\$42.42
08/13/2025	\$80.05
09/10/2025	\$1,246.44
10/08/2025	\$18.57
10/22/2025	\$16.66
11/14/2025	\$19.13
Totals: 8 Distributions	\$2,863.98
Interest Distribution Date	Amount
11/12/2025	\$4.84
Totals: 1 Distributions	\$4.84
Grand Totals: 9 Distributions	\$2,868.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,865.09	\$2,863.98	\$0.00	\$0.00	\$4.84	\$1.11
Totals	\$2,865.09	\$2,863.98	\$0.00	\$0.00	\$4.84	\$1.11

Final Settlement Sheet

Kane County

267 - WAYNE SSA 3

Current Year Taxes Due

	Original Amount Due	\$14,999.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,999.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,999.99	

Current Year Taxes Paid

	Real Estate	\$14,999.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,999.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,999.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$456.98
06/18/2025	\$6,686.73
07/16/2025	\$736.00
09/10/2025	\$6,561.92
10/22/2025	\$558.36
Totals: 5 Distributions	\$14,999.99
Interest Distribution Date	Amount
11/12/2025	\$25.35
Totals: 1 Distributions	\$25.35
Grand Totals: 6 Distributions	\$15,025.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,999.99	\$14,999.99	\$0.00	\$0.00	\$25.35	\$0.00
Totals	\$14,999.99	\$14,999.99	\$0.00	\$0.00	\$25.35	\$0.00

**Final Settlement Sheet
Kane County
268 - AURORA SSA 52**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

269 - BATAVIA SSA 30

Current Year Taxes Due

	Original Amount Due	\$6,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,500.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,500.00	

Current Year Taxes Paid

	Real Estate	\$6,500.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,500.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,500.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$304.77
06/18/2025	\$3,118.20
07/16/2025	\$103.47
08/13/2025	\$195.98
09/10/2025	\$2,739.84
10/22/2025	\$37.74
Totals: 6 Distributions	\$6,500.00
Interest Distribution Date	Amount
11/12/2025	\$10.99
Totals: 1 Distributions	\$10.99
Grand Totals: 7 Distributions	\$6,510.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$10.99	\$0.00
Totals	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$10.99	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet

Kane County

271 - CAMPTON SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet

Kane County

273 - RUTLAND SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$13,707.03	
+	Supplements	\$0.00	
-	Cancellations	\$42.45	
-	Abatements/Refunds	\$0.07	
+	Mobile Home	\$0.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.33	
	Adjusted Amount Due	\$13,664.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,664.85	

Current Year Taxes Paid

	Real Estate	\$13,644.15
	Railroad	\$17.44
	Mobile Home	\$0.01
	Misc. Adjustments	\$0.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.07
	Total Collected	\$13,661.86
+	Hold Back	\$0.00
+	County Trustee	\$2.68
+	Forfeited Tax	\$0.31
	Total	\$13,664.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$677.40
06/18/2025	\$6,410.64
Totals: 2 Distributions	\$7,088.04
Interest Distribution Date	Amount
11/12/2025	\$23.09
Totals: 1 Distributions	\$23.09
Grand Totals: 3 Distributions	\$7,111.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,661.86	\$7,088.04	\$0.00	\$6,573.82	\$23.09	\$0.00
Totals	\$13,661.86	\$7,088.04	\$0.00	\$6,573.82	\$23.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.33	K C TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$0.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.07	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 1 entries			\$0.07	

Final Settlement Sheet

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$13,756.25	
+	Supplements	\$0.00	
-	Cancellations	\$19.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,736.41

+	Prior Year Real Estate Tax	\$187.67
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$13,924.08

Current Year Taxes Paid

	Real Estate	\$13,729.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$187.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,917.07

+	Hold Back	\$0.00
+	County Trustee	\$7.01
+	Forfeited Tax	\$0.00

Total \$13,924.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$724.23
06/18/2025	\$6,451.52
07/16/2025	\$551.97
08/13/2025	\$349.90
09/10/2025	\$5,124.95
10/08/2025	\$399.90
10/22/2025	\$39.93
11/14/2025	\$274.67

Totals: 8 Distributions \$13,917.07

Interest Distribution Date	Amount
11/12/2025	\$23.52

Totals: 1 Distributions \$23.52

Grand Totals: 9 Distributions \$13,940.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,862.54	\$13,862.54	\$0.00	\$0.00	\$23.43	\$0.00
200 - REVENUE RECAPTURE	\$54.53	\$54.53	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$13,917.07	\$13,917.07	\$0.00	\$0.00	\$23.52	\$0.00

Final Settlement Sheet
Kane County
275 - ST CHARLES SSA 16

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
276 - ST CHARLES SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
277 - ST CHARLES SSA 18

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
279 - GENEVA SSA 14

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

280 - CARPENTERSVILLE TIF1 End 12/1/2020

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

281 - EAST DUNDEE TIF 1 (Dissolving 2024)

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

Current Year Taxes Due	
Original Amount Due	\$25,311.78
+ Supplements	\$30.00
- Cancellations	\$30.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,311.78
+ Prior Year Real Estate Tax	\$112.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,424.71

Current Year Taxes Paid	
Real Estate	\$25,311.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$112.93
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,424.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,424.71

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$2,552.83
06/18/2025	\$12,811.52
07/16/2025	\$356.05
08/13/2025	\$813.39
09/10/2025	\$8,217.66
10/08/2025	\$560.16
10/22/2025	\$30.00
11/14/2025	\$83.10
Totals: 8 Distributions	\$25,424.71
Interest Distribution Date	Amount
11/12/2025	\$42.97
Totals: 1 Distributions	\$42.97
Grand Totals: 9 Distributions	\$25,467.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,424.71	\$25,424.71	\$0.00	\$0.00	\$42.97	\$0.00
Totals	\$25,424.71	\$25,424.71	\$0.00	\$0.00	\$42.97	\$0.00

**Final Settlement Sheet
Kane County
283 - AURORA SSA 49D**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

Current Year Taxes Due	
Original Amount Due	\$45,000.08
+ Supplements	\$0.00
- Cancellations	\$265.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,734.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,734.96

Current Year Taxes Paid	
Real Estate	\$44,734.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,734.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$44,734.96

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$1,218.73
06/18/2025	\$21,390.10
07/16/2025	\$485.55
08/13/2025	\$905.38
09/10/2025	\$18,830.03
10/08/2025	\$1,610.83
11/14/2025	\$294.34
Totals: 7 Distributions	\$44,734.96
Interest Distribution Date	Amount
11/12/2025	\$75.60
Totals: 1 Distributions	\$75.60
Grand Totals: 8 Distributions	\$44,810.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$44,734.96	\$44,734.96	\$0.00	\$0.00	\$75.60	\$0.00
Totals	\$44,734.96	\$44,734.96	\$0.00	\$0.00	\$75.60	\$0.00

Final Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
288 - CARPENTERSVILLE SSA 11

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

289 - ELBURN SSA 2

Current Year Taxes Due

	Original Amount Due	\$169,939.41	
+	Supplements	\$0.00	
-	Cancellations	\$505.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$169,433.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,433.76	

Current Year Taxes Paid

	Real Estate	\$169,433.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,433.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$169,433.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$6,598.74
06/18/2025	\$81,029.27
07/16/2025	\$1,636.69
08/13/2025	\$2,243.16
09/10/2025	\$75,187.56
10/08/2025	\$1,308.09
10/22/2025	\$1,047.19
11/14/2025	\$383.06
Totals: 8 Distributions	\$169,433.76
Interest Distribution Date	Amount
11/12/2025	\$286.35
Totals: 1 Distributions	\$286.35
Grand Totals: 9 Distributions	\$169,720.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$169,433.76	\$169,433.76	\$0.00	\$0.00	\$286.35	\$0.00
Totals	\$169,433.76	\$169,433.76	\$0.00	\$0.00	\$286.35	\$0.00

Final Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

Current Year Taxes Due	
Original Amount Due	\$15,283.07
+ Supplements	\$0.00
- Cancellations	\$15.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,267.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,267.73

Current Year Taxes Paid	
Real Estate	\$15,267.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,267.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,267.73

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$354.18
06/18/2025	\$7,096.37
07/16/2025	\$61.06
08/13/2025	\$143.38
09/10/2025	\$7,219.39
10/08/2025	\$182.48
11/14/2025	\$210.87
Totals: 7 Distributions	\$15,267.73
Interest Distribution Date	Amount
11/12/2025	\$25.80
Totals: 1 Distributions	\$25.80
Grand Totals: 8 Distributions	\$15,293.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$15,267.73	\$15,267.73	\$0.00	\$0.00	\$25.80	\$0.00
Totals	\$15,267.73	\$15,267.73	\$0.00	\$0.00	\$25.80	\$0.00

**Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9**

Current Year Taxes Due

	Original Amount Due	\$1,527,584.68	
+	Supplements	\$7,344.09	
-	Cancellations	\$7,344.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,527,584.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,527,584.68	

Current Year Taxes Paid

	Real Estate	\$1,527,584.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,527,584.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,527,584.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$51,671.52
06/18/2025	\$734,862.74
07/16/2025	\$11,127.29
08/13/2025	\$26,470.73
09/10/2025	\$668,053.32
10/08/2025	\$21,969.57
10/22/2025	\$7,695.78
11/14/2025	\$5,733.73
Totals: 8 Distributions	\$1,527,584.68
Interest Distribution Date	Amount
11/12/2025	\$2,581.66
Totals: 1 Distributions	\$2,581.66
Grand Totals: 9 Distributions	\$1,530,166.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,527,584.68	\$1,527,584.68	\$0.00	\$0.00	\$2,581.66	\$0.00
Totals	\$1,527,584.68	\$1,527,584.68	\$0.00	\$0.00	\$2,581.66	\$0.00

**Final Settlement Sheet
Kane County
292 - GILBERTS SBA 10**

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

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

Final Settlement Sheet
Kane County
293 - MONTGOMERY SSA 6

Current Year Taxes Due

	Original Amount Due	\$70,618.26	
+	Supplements	\$0.00	
-	Cancellations	\$371.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,247.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,247.05	

Current Year Taxes Paid

	Real Estate	\$70,247.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,247.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,247.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$645.36
06/18/2025	\$35,735.74
07/16/2025	\$483.65
08/13/2025	\$306.48
09/10/2025	\$32,286.53
10/08/2025	\$452.17
10/22/2025	\$257.61
11/14/2025	\$79.51
Totals: 8 Distributions	\$70,247.05
Interest Distribution Date	Amount
11/12/2025	\$118.72
Totals: 1 Distributions	\$118.72
Grand Totals: 9 Distributions	\$70,365.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$70,247.05	\$70,247.05	\$0.00	\$0.00	\$118.72	\$0.00
Totals	\$70,247.05	\$70,247.05	\$0.00	\$0.00	\$118.72	\$0.00

Final Settlement Sheet

Kane County

294 - ST CHARLES TIF3 Terminated 2024

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

295 - WAYNE SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2

Current Year Taxes Due	
Original Amount Due	\$20,442.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,442.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,442.00

Current Year Taxes Paid	
+ Real Estate	\$20,442.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,442.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,442.00

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$272.88
06/18/2025	\$10,483.14
08/13/2025	\$273.43
09/10/2025	\$9,197.47
10/08/2025	\$215.08
Totals: 5 Distributions	\$20,442.00
Interest Distribution Date	Amount
11/12/2025	\$34.55
Totals: 1 Distributions	\$34.55
Grand Totals: 6 Distributions	\$20,476.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,442.00	\$20,442.00	\$0.00	\$0.00	\$34.55	\$0.00
Totals	\$20,442.00	\$20,442.00	\$0.00	\$0.00	\$34.55	\$0.00

Final Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B

Current Year Taxes Due

	Original Amount Due	\$272,000.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$272,000.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$272,000.39	

Current Year Taxes Paid

	Real Estate	\$271,996.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271,996.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.66
	Total	\$272,000.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$16,940.98
06/18/2025	\$111,280.76
07/16/2025	\$16,113.14
08/13/2025	\$13,540.16
09/10/2025	\$98,494.60
10/08/2025	\$5,992.06
10/22/2025	\$7,538.04
11/14/2025	\$2,096.99
Totals: 8 Distributions	\$271,996.73
Interest Distribution Date	Amount
11/12/2025	\$459.68
Totals: 1 Distributions	\$459.68
Grand Totals: 9 Distributions	\$272,456.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$271,996.73	\$271,996.73	\$0.00	\$0.00	\$459.68	\$0.00
Totals	\$271,996.73	\$271,996.73	\$0.00	\$0.00	\$459.68	\$0.00

**Final Settlement Sheet
Kane County
298 - ST CHARLES SSA 19**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
299 - AURORA SSA 25**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4**

Current Year Taxes Due

	Original Amount Due	\$130,896.00	
+	Supplements	\$606.00	
-	Cancellations	\$606.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,896.00	
+	Prior Year Real Estate Tax	\$60.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,956.60	

Current Year Taxes Paid

	Real Estate	\$130,805.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$60.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,865.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$90.90
	Total	\$130,956.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$3,363.30
06/18/2025	\$63,539.10
07/16/2025	\$1,060.50
08/13/2025	\$1,696.80
09/10/2025	\$58,963.80
10/08/2025	\$1,151.40
10/22/2025	\$454.50
11/14/2025	\$636.30
Totals: 8 Distributions	\$130,865.70
Interest Distribution Date	Amount
11/12/2025	\$221.17
Totals: 1 Distributions	\$221.17
Grand Totals: 9 Distributions	\$131,086.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$130,865.70	\$130,865.70	\$0.00	\$0.00	\$221.17	\$0.00
Totals	\$130,865.70	\$130,865.70	\$0.00	\$0.00	\$221.17	\$0.00

**Final Settlement Sheet
Kane County
302 - BATAVIA SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
303 - BATAVIA SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

306 - BATAVIA SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
308 - BATAVIA SSA 10**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

309 - BATAVIA SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
310 - BATAVIA SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
311 - BATAVIA SSA 13**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
312 - BATAVIA SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
313 - BATAVIA SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
314 - BATAVIA SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
315 - BATAVIA SSA 17**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
317 - BATAVIA SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
318 - BATAVIA SSA 20**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
320 - WEST DUNDEE SSA 1

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
321 - NORTH AURORA SSA 3

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

Current Year Taxes Due	
Original Amount Due	\$22,189.85
+ Supplements	\$0.00
- Cancellations	\$2.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,187.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,187.77

Current Year Taxes Paid	
Real Estate	\$22,187.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,187.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,187.77

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$1,015.97
06/18/2025	\$10,802.96
07/16/2025	\$334.90
08/13/2025	\$129.96
09/10/2025	\$9,730.21
10/08/2025	\$173.77
Totals: 6 Distributions	\$22,187.77
Interest Distribution Date	Amount
11/12/2025	\$37.50
Totals: 1 Distributions	\$37.50
Grand Totals: 7 Distributions	\$22,225.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$22,187.77	\$22,187.77	\$0.00	\$0.00	\$37.50	\$0.00
Totals	\$22,187.77	\$22,187.77	\$0.00	\$0.00	\$37.50	\$0.00

Final Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
325 - BATAVIA SSA 24

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
326 - BATAVIA SSA 22**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
327 - AURORA SSA 36

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
328 - AURORA SSA 37

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

329 - GENEVA SSA 18

Current Year Taxes Due

	Original Amount Due	\$3,660.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,660.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,660.00	

Current Year Taxes Paid

	Real Estate	\$3,660.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,660.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,660.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$1,829.91
08/13/2025	\$41.24
09/10/2025	\$1,788.85
Totals: 3 Distributions	\$3,660.00
Interest Distribution Date	Amount
11/12/2025	\$6.19
Totals: 1 Distributions	\$6.19
Grand Totals: 4 Distributions	\$3,666.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,660.00	\$3,660.00	\$0.00	\$0.00	\$6.19	\$0.00
Totals	\$3,660.00	\$3,660.00	\$0.00	\$0.00	\$6.19	\$0.00

Final Settlement Sheet

Kane County

330 - HAMPSHIRE SSA 7

Current Year Taxes Due

	Original Amount Due	\$9,000.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,000.07	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,000.07	

Current Year Taxes Paid

	Real Estate	\$9,000.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,000.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,000.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$246.53
06/18/2025	\$4,365.34
07/16/2025	\$226.34
08/13/2025	\$190.67
09/10/2025	\$3,507.55
10/08/2025	\$282.59
10/22/2025	\$64.26
11/14/2025	\$116.79
Totals: 8 Distributions	\$9,000.07
Interest Distribution Date	Amount
11/12/2025	\$15.21
Totals: 1 Distributions	\$15.21
Grand Totals: 9 Distributions	\$9,015.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,000.07	\$9,000.07	\$0.00	\$0.00	\$15.21	\$0.00
Totals	\$9,000.07	\$9,000.07	\$0.00	\$0.00	\$15.21	\$0.00

Final Settlement Sheet

Kane County

331 - HAMPSHIRE SSA 8

Current Year Taxes Due

	Original Amount Due	\$2,500.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,500.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,500.06	

Current Year Taxes Paid

	Real Estate	\$2,500.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,500.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,500.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$132.76
06/18/2025	\$992.86
08/13/2025	\$31.80
09/10/2025	\$826.15
10/08/2025	\$516.49
Totals: 5 Distributions	\$2,500.06
Interest Distribution Date	Amount
11/12/2025	\$4.23
Totals: 1 Distributions	\$4.23
Grand Totals: 6 Distributions	\$2,504.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,500.06	\$2,500.06	\$0.00	\$0.00	\$4.23	\$0.00
Totals	\$2,500.06	\$2,500.06	\$0.00	\$0.00	\$4.23	\$0.00

Final Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

Current Year Taxes Due	
Original Amount Due	\$40,500.02
+ Supplements	\$0.00
- Cancellations	\$29.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,470.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,470.26

Current Year Taxes Paid	
Real Estate	\$40,470.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,470.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,470.26

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$1,289.19
06/18/2025	\$20,045.66
07/16/2025	\$1,120.33
08/13/2025	\$428.48
09/10/2025	\$16,934.50
10/08/2025	\$652.10
Totals: 6 Distributions	\$40,470.26
Interest Distribution Date	Amount
11/12/2025	\$68.40
Totals: 1 Distributions	\$68.40
Grand Totals: 7 Distributions	\$40,538.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$40,470.26	\$40,470.26	\$0.00	\$0.00	\$68.40	\$0.00
Totals	\$40,470.26	\$40,470.26	\$0.00	\$0.00	\$68.40	\$0.00

Final Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

Current Year Taxes Due	
Original Amount Due	\$10,225.18
+ Supplements	\$0.00
- Cancellations	\$53.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,171.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,171.68

Current Year Taxes Paid	
Real Estate	\$10,171.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,171.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,171.68

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$486.33
06/18/2025	\$4,790.84
07/16/2025	\$156.03
08/13/2025	\$193.03
09/10/2025	\$4,407.12
10/08/2025	\$114.02
10/22/2025	\$24.31
Totals: 7 Distributions	\$10,171.68
Interest Distribution Date	Amount
11/12/2025	\$17.19
Totals: 1 Distributions	\$17.19
Grand Totals: 8 Distributions	\$10,188.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,171.68	\$10,171.68	\$0.00	\$0.00	\$17.19	\$0.00
Totals	\$10,171.68	\$10,171.68	\$0.00	\$0.00	\$17.19	\$0.00

Final Settlement Sheet

Kane County

335 - BATAVIA SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

336 - CARPENTERSVILLE SSA 18

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

338 - AURORA SSA 44

Current Year Taxes Due

	Original Amount Due	\$33,600.02	
+	Supplements	\$0.00	
-	Cancellations	\$265.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,334.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,334.78	

Current Year Taxes Paid

	Real Estate	\$33,334.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,334.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,334.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,221.87
06/18/2025	\$16,907.16
07/16/2025	\$662.20
08/13/2025	\$433.36
09/10/2025	\$13,442.80
10/08/2025	\$221.21
10/22/2025	\$99.47
11/14/2025	\$346.71
Totals: 8 Distributions	\$33,334.78
Interest Distribution Date	Amount
11/12/2025	\$56.34
Totals: 1 Distributions	\$56.34
Grand Totals: 9 Distributions	\$33,391.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$33,334.78	\$33,334.78	\$0.00	\$0.00	\$56.34	\$0.00
Totals	\$33,334.78	\$33,334.78	\$0.00	\$0.00	\$56.34	\$0.00

**Final Settlement Sheet
Kane County
339 - BATAVIA SSA 25**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

340 - ELGIN ENTERPRISE ZONE Expired 2015

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
341 - ST CHARLES TIF 2**

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

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

Final Settlement Sheet
Kane County
342 - AURORA SSA 45

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

343 - BATAVIA SSA 26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
344 - AURORA SSA 47

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
345 - ST CHARLES SSA 20

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$0.00	

Final Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

Current Year Taxes Due	
Original Amount Due	\$3,435.00
+ Supplements	\$0.00
- Cancellations	\$4.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,430.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,430.75

Current Year Taxes Paid	
Real Estate	\$3,430.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,430.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,430.75

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$81.37
06/18/2025	\$1,600.08
07/16/2025	\$39.69
08/13/2025	\$76.77
09/10/2025	\$1,486.46
10/08/2025	\$73.66
10/22/2025	\$72.72
Totals: 7 Distributions	\$3,430.75
Interest Distribution Date	Amount
11/12/2025	\$5.80
Totals: 1 Distributions	\$5.80
Grand Totals: 8 Distributions	\$3,436.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,430.75	\$3,430.75	\$0.00	\$0.00	\$5.80	\$0.00
Totals	\$3,430.75	\$3,430.75	\$0.00	\$0.00	\$5.80	\$0.00

Final Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
348 - NORTH AURORA SSA 12

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
349 - NORTH AURORA SSA 11

Current Year Taxes Due	
Original Amount Due	\$10,530.13
+ Supplements	\$0.00
- Cancellations	\$11.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,518.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,518.81

Current Year Taxes Paid	
Real Estate	\$10,518.81
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
Total Collected	\$10,518.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,518.81

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$724.80
06/18/2025	\$4,896.06
08/13/2025	\$221.16
09/10/2025	\$4,583.55
10/08/2025	\$69.96
10/22/2025	\$23.28
Totals: 6 Distributions	\$10,518.81
Interest Distribution Date	Amount
11/12/2025	\$17.78
Totals: 1 Distributions	\$17.78
Grand Totals: 7 Distributions	\$10,536.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,518.81	\$10,518.81	\$0.00	\$0.00	\$17.78	\$0.00
Totals	\$10,518.81	\$10,518.81	\$0.00	\$0.00	\$17.78	\$0.00

Final Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
351 - AURORA SSA 32 Ended 2019

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
352 - AURORA SSA 60 Ended 2019

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
353 - AURORA SSA 56**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
361 - AURORA SSA 49C**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

Current Year Taxes Due	
Original Amount Due	\$26,407.99
+ Supplements	\$0.00
- Cancellations	\$22.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,385.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,385.26

Current Year Taxes Paid	
Real Estate	\$26,385.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,385.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,385.26

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$1,474.47
06/18/2025	\$12,569.35
07/16/2025	\$264.41
08/13/2025	\$719.07
09/10/2025	\$11,138.82
10/22/2025	\$97.40
11/14/2025	\$121.74
Totals: 7 Distributions	\$26,385.26
Interest Distribution Date	Amount
11/12/2025	\$44.59
Totals: 1 Distributions	\$44.59
Grand Totals: 8 Distributions	\$26,429.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,385.26	\$26,385.26	\$0.00	\$0.00	\$44.59	\$0.00
Totals	\$26,385.26	\$26,385.26	\$0.00	\$0.00	\$44.59	\$0.00

Final Settlement Sheet
Kane County
363 - BATAVIA SSA 32

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

364 - BATAVIA SSA 29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

366 - BATAVIA SSA 33

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

367 - GENEVA TIF 2

Current Year Taxes Due

	Original Amount Due	\$309,962.40	
+	Supplements	\$0.00	
-	Cancellations	\$1,735.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$308,226.76

+	Prior Year Real Estate Tax	(\$229.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$307,996.88

Current Year Taxes Paid

	Real Estate	\$308,226.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$229.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$307,996.88

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

Total \$307,996.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$15,394.46
06/18/2025	\$143,356.96
07/16/2025	\$9,693.78
08/13/2025	\$46,745.84
09/10/2025	\$67,401.28
10/08/2025	\$17,185.23
10/22/2025	\$5,092.87
11/14/2025	\$3,126.46

Totals: 8 Distributions \$307,996.88

Interest Distribution Date	Amount
11/12/2025	\$520.52

Totals: 1 Distributions \$520.52

Grand Totals: 9 Distributions \$308,517.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,996.88	\$307,996.88	\$0.00	\$0.00	\$520.52	\$0.00
Totals	\$307,996.88	\$307,996.88	\$0.00	\$0.00	\$520.52	\$0.00

Final Settlement Sheet
Kane County
369 - ST CHARLES SSA 22

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$0.00	

**Final Settlement Sheet
Kane County
370 - ST CHARLES SSA 23**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
372 - NORTH AURORA SSA 16

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
373 - NORTH AURORA SSA 17

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
374 - NORTH AURORA SSA 18

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
375 - NORTH AURORA SSA 13

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

376 - BATAVIA SSA 34

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
379 - AURORA SSA 62

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYER - PTAB INT by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

380 - AURORA SSA 63

Current Year Taxes Due

	Original Amount Due	\$10,100.11	
+	Supplements	\$0.00	
-	Cancellations	\$46.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$116.89	
	Adjusted Amount Due	\$10,170.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,170.82	

Current Year Taxes Paid

	Real Estate	\$10,019.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$116.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,135.97
	Hold Back	\$0.00
	County Trustee	\$34.85
	Forfeited Tax	\$0.00
	Total	\$10,170.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$713.63
06/18/2025	\$4,662.24
07/16/2025	\$67.39
08/13/2025	\$192.58
09/10/2025	\$4,034.88
10/08/2025	\$136.20
10/22/2025	\$80.35
11/14/2025	\$248.70
Totals: 8 Distributions	\$10,135.97
Interest Distribution Date	Amount
11/12/2025	\$17.13
Totals: 1 Distributions	\$17.13
Grand Totals: 9 Distributions	\$10,153.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,135.97	\$10,135.97	\$0.00	\$0.00	\$17.13	\$0.00
Totals	\$10,135.97	\$10,135.97	\$0.00	\$0.00	\$17.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$116.89	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$116.89	

Final Settlement Sheet

Kane County

381 - AURORA SSA 65

Current Year Taxes Due

	Original Amount Due	\$9,490.04	
+	Supplements	\$0.00	
-	Cancellations	\$49.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,441.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,441.00	

Current Year Taxes Paid

	Real Estate	\$9,441.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,441.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,441.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$555.39
06/18/2025	\$4,321.49
07/16/2025	\$170.66
08/13/2025	\$121.75
09/10/2025	\$3,836.81
10/08/2025	\$40.77
10/22/2025	\$323.92
11/14/2025	\$70.21
Totals: 8 Distributions	\$9,441.00
Interest Distribution Date	Amount
11/12/2025	\$15.96
Totals: 1 Distributions	\$15.96
Grand Totals: 9 Distributions	\$9,456.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,441.00	\$9,441.00	\$0.00	\$0.00	\$15.96	\$0.00
Totals	\$9,441.00	\$9,441.00	\$0.00	\$0.00	\$15.96	\$0.00

Final Settlement Sheet
Kane County
382 - AURORA SSA 66A

Current Year Taxes Due

	Original Amount Due	\$3,000.00	
+	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	\$3,000.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,000.00	

Current Year Taxes Paid

	Real Estate	\$3,000.00
	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	\$3,000.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$1,591.28
07/16/2025	\$34.91
08/13/2025	\$35.58
09/10/2025	\$1,262.88
11/14/2025	\$75.35
Totals: 5 Distributions	\$3,000.00
Interest Distribution Date	Amount
11/12/2025	\$5.07
Totals: 1 Distributions	\$5.07
Grand Totals: 6 Distributions	\$3,005.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$5.07	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$5.07	\$0.00

**Final Settlement Sheet
Kane County
383 - AURORA SSA 66B**

Current Year Taxes Due	
Original Amount Due	\$1,099.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,099.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,099.98

Current Year Taxes Paid	
Real Estate	\$1,099.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,099.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,099.98

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$56.81
06/18/2025	\$576.06
08/13/2025	\$60.42
09/10/2025	\$403.09
Totals: 4 Distributions	\$1,096.38
Grand Totals: 4 Distributions	\$1,096.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,099.98	\$1,096.38	\$0.00	\$0.00	\$0.00	\$3.60
Totals	\$1,099.98	\$1,096.38	\$0.00	\$0.00	\$0.00	\$3.60

Final Settlement Sheet
Kane County
384 - AURORA SSA 66C

Current Year Taxes Due

	Original Amount Due	\$4,600.02	
+	Supplements	\$0.00	
-	Cancellations	\$23.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,576.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,576.07	

Current Year Taxes Paid

	Real Estate	\$4,576.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,576.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,576.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$283.32
06/18/2025	\$2,299.31
08/13/2025	\$273.64
09/10/2025	\$1,743.75
Totals: 4 Distributions	\$4,600.02
Interest Distribution Date	Amount
11/12/2025	\$7.73
Totals: 1 Distributions	\$7.73
Grand Totals: 5 Distributions	\$4,607.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,576.07	\$4,600.02	\$0.00	\$0.00	\$7.73	\$0.00
Totals	\$4,576.07	\$4,600.02	\$0.00	\$0.00	\$7.73	\$0.00

Final Settlement Sheet
Kane County
385 - AURORA SSA 66D

Current Year Taxes Due

	Original Amount Due	\$114.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114.00	

Current Year Taxes Paid

	Real Estate	\$114.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$114.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$85.49
09/10/2025	\$28.51
Totals: 2 Distributions	\$114.00
Grand Totals: 2 Distributions	\$114.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

386 - AURORA TIF 3 Terminated in 2024

Current Year Taxes Due

	Original Amount Due	\$799,918.44	
+	Supplements	\$0.00	
-	Cancellations	\$3,979.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$795,938.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$795,938.90	

Current Year Taxes Paid

	Real Estate	\$780,406.90
	Railroad	\$15,532.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$795,938.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$795,938.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$70,603.49
06/18/2025	\$359,279.14
07/16/2025	\$19,223.99
08/13/2025	\$15,341.61
09/10/2025	\$292,876.29
10/08/2025	\$16,093.80
10/22/2025	\$1,086.58
11/14/2025	\$21,434.00
Totals: 8 Distributions	\$795,938.90
Interest Distribution Date	Amount
11/12/2025	\$1,345.16
Totals: 1 Distributions	\$1,345.16
Grand Totals: 9 Distributions	\$797,284.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$795,938.90	\$795,938.90	\$0.00	\$0.00	\$1,345.16	\$0.00
Totals	\$795,938.90	\$795,938.90	\$0.00	\$0.00	\$1,345.16	\$0.00

Final Settlement Sheet
Kane County
387 - AURORA SSA 77

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
388 - AURORA SSA 71**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
390 - NORTH AURORA SSA 20

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
391 - AURORA SSA 83

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
395 - ST CHARLES SSA 24

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
396 - ST CHARLES SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
400 - SUGAR GROVE SSA 6

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

Current Year Taxes Due	
Original Amount Due	\$19,090.10
+ Supplements	\$0.00
- Cancellations	\$156.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,933.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,933.87

Current Year Taxes Paid	
Real Estate	\$18,933.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,933.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,933.87

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$300.12
06/18/2025	\$9,745.71
07/16/2025	\$197.74
08/13/2025	\$334.01
09/10/2025	\$7,767.50
10/08/2025	\$588.79
Totals: 6 Distributions	\$18,933.87
Interest Distribution Date	Amount
11/12/2025	\$32.00
Totals: 1 Distributions	\$32.00
Grand Totals: 7 Distributions	\$18,965.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$18,933.87	\$18,933.87	\$0.00	\$0.00	\$32.00	\$0.00
Totals	\$18,933.87	\$18,933.87	\$0.00	\$0.00	\$32.00	\$0.00

Final Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

404 - CARPENTERSVILLE SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

Current Year Taxes Due	
Original Amount Due	\$15,000.07
+ Supplements	\$0.00
- Cancellations	\$91.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,908.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,908.10

Current Year Taxes Paid	
Real Estate	\$14,908.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,908.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,908.10

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$225.17
06/18/2025	\$7,312.73
07/16/2025	\$110.35
08/13/2025	\$324.56
09/10/2025	\$6,362.78
10/08/2025	\$350.86
10/22/2025	\$81.47
11/14/2025	\$140.18
Totals: 8 Distributions	\$14,908.10
Interest Distribution Date	Amount
11/12/2025	\$25.20
Totals: 1 Distributions	\$25.20
Grand Totals: 9 Distributions	\$14,933.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$14,908.10	\$14,908.10	\$0.00	\$0.00	\$25.20	\$0.00
Totals	\$14,908.10	\$14,908.10	\$0.00	\$0.00	\$25.20	\$0.00

**Final Settlement Sheet
Kane County
406 - ST CHARLES TIF 4**

Current Year Taxes Due	
Original Amount Due	\$550,396.22
+ 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	\$550,396.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$550,396.22

Current Year Taxes Paid	
Real Estate	\$550,396.22
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	\$550,396.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$550,396.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$24,290.20
06/18/2025	\$221,703.68
07/16/2025	\$48,523.83
08/13/2025	\$7,968.36
09/10/2025	\$195,053.16
10/08/2025	\$51,224.52
10/22/2025	\$1,632.47
Totals: 7 Distributions	\$550,396.22
Interest Distribution Date	Amount
11/12/2025	\$930.19
Totals: 1 Distributions	\$930.19
Grand Totals: 8 Distributions	\$551,326.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550,396.22	\$550,396.22	\$0.00	\$0.00	\$930.19	\$0.00
Totals	\$550,396.22	\$550,396.22	\$0.00	\$0.00	\$930.19	\$0.00

Final Settlement Sheet

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$7,474,720.72	
+	Supplements	\$0.00	
-	Cancellations	\$33,644.06	
-	Abatements/Refunds	\$83.94	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$582.06	
	Adjusted Amount Due	\$7,441,574.78	
+	Prior Year Real Estate Tax	(\$4,264.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,437,310.30	

Current Year Taxes Paid

	Real Estate	\$7,429,513.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$582.06
	Prior Year Real Estate	(\$4,264.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$83.94
	Total Collected	\$7,425,747.16
	Hold Back	\$0.00
	County Trustee	\$9,041.36
	Forfeited Tax	\$2,521.78
	Total	\$7,437,310.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$512,603.45
06/18/2025	\$3,201,898.03
07/16/2025	\$138,743.52
08/13/2025	\$166,006.56
09/10/2025	\$2,850,126.63
10/08/2025	\$267,129.78
10/22/2025	\$97,444.56
11/14/2025	\$191,794.63
Totals: 8 Distributions	\$7,425,747.16
Interest Distribution Date	Amount
11/12/2025	\$12,549.74
Totals: 1 Distributions	\$12,549.74
Grand Totals: 9 Distributions	\$7,438,296.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,425,747.16	\$7,425,747.16	\$0.00	\$0.00	\$12,549.74	\$0.00
Totals	\$7,425,747.16	\$7,425,747.16	\$0.00	\$0.00	\$12,549.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$582.06	K C TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$582.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$83.94	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 1 entries			\$83.94	

Final Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,808,646.80	
+	Supplements	\$0.00	
-	Cancellations	\$3,643.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,805,003.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,805,003.02	

Current Year Taxes Paid

	Real Estate	\$1,805,003.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,805,003.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,805,003.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$44,167.34
06/18/2025	\$908,870.20
07/16/2025	\$44,064.84
08/13/2025	\$8,538.09
09/10/2025	\$781,042.94
10/08/2025	\$2,963.59
10/22/2025	\$3,865.48
11/14/2025	\$11,490.54
Totals: 8 Distributions	\$1,805,003.02
Interest Distribution Date	Amount
11/12/2025	\$3,050.51
Totals: 1 Distributions	\$3,050.51
Grand Totals: 9 Distributions	\$1,808,053.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,805,003.02	\$1,805,003.02	\$0.00	\$0.00	\$3,050.51	\$0.00
Totals	\$1,805,003.02	\$1,805,003.02	\$0.00	\$0.00	\$3,050.51	\$0.00

Final Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$785,654.16	
+	Supplements	\$0.00	
-	Cancellations	\$584.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$785,069.72	
+	Prior Year Real EstateTax	(\$1,248.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$783,821.68	

Current Year Taxes Paid

	Real Estate	\$785,069.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,248.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$783,821.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$783,821.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$3,089.43
06/18/2025	\$410,030.95
08/13/2025	\$3,654.08
09/10/2025	\$309,117.92
10/08/2025	\$57,484.20
10/22/2025	\$191.64
11/14/2025	\$253.46
Totals: 7 Distributions	\$783,821.68
Interest Distribution Date	Amount
11/12/2025	\$1,324.68
Totals: 1 Distributions	\$1,324.68
Grand Totals: 8 Distributions	\$785,146.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$783,821.68	\$783,821.68	\$0.00	\$0.00	\$1,324.68	\$0.00
Totals	\$783,821.68	\$783,821.68	\$0.00	\$0.00	\$1,324.68	\$0.00

Final Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
411 - ST CHARLES SSA 29

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
412 - ST CHARLES SSA 30

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
413 - ST CHARLES SSA 31

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$0.00	

Final Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
415 - AURORA SSA 85**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
416 - AURORA SSA 86A**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
417 - AURORA SSA 86B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

418 - CARPENTERSVILLE SSA 21

Current Year Taxes Due

	Original Amount Due	\$4,500.04	
+	Supplements	\$0.00	
-	Cancellations	\$7.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,492.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,492.96	

Current Year Taxes Paid

	Real Estate	\$4,492.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,492.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,492.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$31.88
06/18/2025	\$2,219.14
08/13/2025	\$66.30
09/10/2025	\$2,085.22
10/08/2025	\$24.80
11/14/2025	\$65.62
Totals: 6 Distributions	\$4,492.96
Interest Distribution Date	Amount
11/12/2025	\$7.59
Totals: 1 Distributions	\$7.59
Grand Totals: 7 Distributions	\$4,500.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,492.96	\$4,492.96	\$0.00	\$0.00	\$7.59	\$0.00
Totals	\$4,492.96	\$4,492.96	\$0.00	\$0.00	\$7.59	\$0.00

Final Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

420 - AURORA SSA 67

Current Year Taxes Due

	Original Amount Due	\$3,200.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,200.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,200.02	

Current Year Taxes Paid

	Real Estate	\$3,200.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,200.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,200.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$109.82
06/18/2025	\$1,424.45
07/16/2025	\$72.20
08/13/2025	\$122.32
09/10/2025	\$1,296.25
10/08/2025	\$83.88
11/14/2025	\$91.10
Totals: 7 Distributions	\$3,200.02
Interest Distribution Date	Amount
11/12/2025	\$5.41
Totals: 1 Distributions	\$5.41
Grand Totals: 8 Distributions	\$3,205.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,200.02	\$3,200.02	\$0.00	\$0.00	\$5.41	\$0.00
Totals	\$3,200.02	\$3,200.02	\$0.00	\$0.00	\$5.41	\$0.00

**Final Settlement Sheet
Kane County
421 - AURORA SSA 70**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
422 - AURORA SSA 81

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
423 - AURORA SSA 82

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
424 - AURORA SSA 88

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
425 - MONTGOMERY SSA 9

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
426 - AURORA SSA 92**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
427 - NORTH AURORA SSA 22

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

428 - KC SSA SW 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

429 - ELBURN SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
430 - ST CHARLES TIF 5

Current Year Taxes Due

	Original Amount Due	\$232,704.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$232,704.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$232,704.00	

Current Year Taxes Paid

	Real Estate	\$232,704.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$232,704.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$232,704.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$124,063.63
08/13/2025	\$34,513.24
09/10/2025	\$74,127.13
Totals: 3 Distributions	\$232,704.00
Interest Distribution Date	Amount
11/12/2025	\$393.28
Totals: 1 Distributions	\$393.28
Grand Totals: 4 Distributions	\$233,097.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,704.00	\$232,704.00	\$0.00	\$0.00	\$393.28	\$0.00
Totals	\$232,704.00	\$232,704.00	\$0.00	\$0.00	\$393.28	\$0.00

Final Settlement Sheet

Kane County

431 - NORTH AURORA TIF 2 Dissolved

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

432 - KC SSA SW 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

433 - KC SSA SW 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

434 - KC SSA SW 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

435 - KC SSA SW 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

436 - KC SSA SW 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

437 - KC SSA SW 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

438 - KC SSA SW 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

439 - KC SSA SW 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

440 - KC SSA SW 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

441 - KC SSA SW 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

442 - KC SSA SW 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

443 - KC SSA SW 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
444 - BURLINGTON SSA 1

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

Current Year Taxes Due	
Original Amount Due	\$11,330.02
+ Supplements	\$0.00
- Cancellations	\$79.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,250.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,250.29

Current Year Taxes Paid	
Real Estate	\$11,250.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,250.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,250.29

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$244.96
06/18/2025	\$5,673.22
07/16/2025	\$87.64
08/13/2025	\$113.83
09/10/2025	\$4,834.21
10/08/2025	\$230.03
10/22/2025	\$66.40
Totals: 7 Distributions	\$11,250.29
Interest Distribution Date	Amount
11/12/2025	\$19.01
Totals: 1 Distributions	\$19.01
Grand Totals: 8 Distributions	\$11,269.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,250.29	\$11,250.29	\$0.00	\$0.00	\$19.01	\$0.00
Totals	\$11,250.29	\$11,250.29	\$0.00	\$0.00	\$19.01	\$0.00

**Final Settlement Sheet
Kane County
446 - LILY LAKE SBA 3**

Current Year Taxes Due

	Original Amount Due	\$13,564.76	
+	Supplements	\$616.58	
-	Cancellations	\$616.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,564.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,564.76	

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
	Total Collected	\$13,564.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,564.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$308.29
06/18/2025	\$7,090.67
07/16/2025	\$308.29
08/13/2025	\$616.58
09/10/2025	\$4,007.77
10/08/2025	\$616.58
11/14/2025	\$616.58
Totals: 7 Distributions	\$13,564.76
Interest Distribution Date	Amount
11/12/2025	\$22.92
Totals: 1 Distributions	\$22.92
Grand Totals: 8 Distributions	\$13,587.68

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	\$22.92	\$0.00
Totals	\$13,564.76	\$13,564.76	\$0.00	\$0.00	\$22.92	\$0.00

**Final Settlement Sheet
Kane County
447 - LILY LAKE SBA 2**

Current Year Taxes Due

	Original Amount Due	\$40,994.14	
+	Supplements	\$577.34	
-	Cancellations	\$577.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,994.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,994.14	

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
	Total Collected	\$40,994.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,994.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,732.02
06/18/2025	\$18,476.88
07/16/2025	\$2,021.69
08/13/2025	\$577.34
09/10/2025	\$16,742.86
10/08/2025	\$577.34
10/22/2025	\$288.67
11/14/2025	\$577.34
Totals: 8 Distributions	\$40,994.14
Interest Distribution Date	Amount
11/12/2025	\$69.28
Totals: 1 Distributions	\$69.28
Grand Totals: 9 Distributions	\$41,063.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,994.14	\$40,994.14	\$0.00	\$0.00	\$69.28	\$0.00
Totals	\$40,994.14	\$40,994.14	\$0.00	\$0.00	\$69.28	\$0.00

Final Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
450 - NORTH AURORA SSA 26

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
451 - AURORA SSA 90**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

452 - KC SSA SW 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
453 - AURORA SSA 89

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
454 - AURORA SSA 93**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

457 - KC SSA SW 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

458 - KC SSA SW 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

459 - AURORA TIF 7

Current Year Taxes Due

	Original Amount Due	\$1,085,093.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,085,093.42

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,085,093.42

Current Year Taxes Paid

	Real Estate	\$1,085,093.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,085,093.42

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

Total \$1,085,093.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$18,203.80
06/18/2025	\$523,506.31
07/16/2025	\$951.16
08/13/2025	\$18,018.88
09/10/2025	\$419,435.09
10/08/2025	\$100,672.94
10/22/2025	\$4,305.24

Totals: 7 Distributions \$1,085,093.42

Interest Distribution Date	Amount
11/12/2025	\$1,833.84

Totals: 1 Distributions \$1,833.84

Grand Totals: 8 Distributions \$1,086,927.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,085,093.42	\$1,085,093.42	\$0.00	\$0.00	\$1,833.84	\$0.00
Totals	\$1,085,093.42	\$1,085,093.42	\$0.00	\$0.00	\$1,833.84	\$0.00

Final Settlement Sheet
Kane County
460 - ST CHARLES SSA 35

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1

Current Year Taxes Due

	Original Amount Due	\$326,970.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$326,970.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$326,970.60	

Current Year Taxes Paid

	Real Estate	\$326,970.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$326,970.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$326,970.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$6,636.19
06/18/2025	\$174,637.62
09/10/2025	\$120,379.06
10/08/2025	\$5,729.50
10/22/2025	\$1,509.05
11/14/2025	\$18,079.18
Totals: 6 Distributions	\$326,970.60
Interest Distribution Date	Amount
11/12/2025	\$552.59
Totals: 1 Distributions	\$552.59
Grand Totals: 7 Distributions	\$327,523.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,970.60	\$326,970.60	\$0.00	\$0.00	\$552.59	\$0.00
Totals	\$326,970.60	\$326,970.60	\$0.00	\$0.00	\$552.59	\$0.00

Final Settlement Sheet
Kane County
463 - ST CHARLES SSA 39

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
465 - ST CHARLES SSA 41

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
468 - ST CHARLES SSA 44**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

469 - AURORA TIF 8

Current Year Taxes Due

	Original Amount Due	\$1,756,488.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,756,488.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,756,488.22	

Current Year Taxes Paid

	Real Estate	\$1,756,488.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,756,488.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,756,488.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$878,244.11
09/10/2025	\$878,244.11
Totals: 2 Distributions	\$1,756,488.22
Interest Distribution Date	Amount
11/12/2025	\$2,968.52
Totals: 1 Distributions	\$2,968.52
Grand Totals: 3 Distributions	\$1,759,456.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,756,488.22	\$1,756,488.22	\$0.00	\$0.00	\$2,968.52	\$0.00
Totals	\$1,756,488.22	\$1,756,488.22	\$0.00	\$0.00	\$2,968.52	\$0.00

Final Settlement Sheet
Kane County
470 - ST CHARLES SSA 45

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
471 - ST CHARLES SSA 46

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
472 - ST CHARLES SSA 47

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

473 - KC SSA SW 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

474 - BATAVIA TIF 3

Current Year Taxes Due

	Original Amount Due	\$530,653.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,461.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$529,191.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$529,191.78	

Current Year Taxes Paid

	Real Estate	\$529,163.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$529,163.10
	Hold Back	\$0.00
	County Trustee	\$28.68
	Forfeited Tax	\$0.00
	Total	\$529,191.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$21,896.29
06/18/2025	\$231,319.25
07/16/2025	\$10,188.01
08/13/2025	\$13,987.42
09/10/2025	\$205,462.50
10/08/2025	\$35,896.07
11/14/2025	\$10,413.56
Totals: 7 Distributions	\$529,163.10
Interest Distribution Date	Amount
11/12/2025	\$894.30
Totals: 1 Distributions	\$894.30
Grand Totals: 8 Distributions	\$530,057.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$529,163.10	\$529,163.10	\$0.00	\$0.00	\$894.30	\$0.00
Totals	\$529,163.10	\$529,163.10	\$0.00	\$0.00	\$894.30	\$0.00

Final Settlement Sheet

Kane County

475 - ELGIN TIF 4

Current Year Taxes Due

	Original Amount Due	\$232,663.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$232,663.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$232,663.04	

Current Year Taxes Paid

	Real Estate	\$232,309.46
	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	\$232,309.46
	Hold Back	\$0.00
	County Trustee	\$353.58
	Forfeited Tax	\$0.00
	Total	\$232,663.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$2,091.66
06/18/2025	\$113,554.51
07/16/2025	\$11,333.78
08/13/2025	\$5,370.38
09/10/2025	\$62,343.32
10/08/2025	\$16,022.32
10/22/2025	\$3,291.41
11/14/2025	\$18,302.08
Totals: 8 Distributions	\$232,309.46
Interest Distribution Date	Amount
11/12/2025	\$392.61
Totals: 1 Distributions	\$392.61
Grand Totals: 9 Distributions	\$232,702.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,309.46	\$232,309.46	\$0.00	\$0.00	\$392.61	\$0.00
Totals	\$232,309.46	\$232,309.46	\$0.00	\$0.00	\$392.61	\$0.00

Final Settlement Sheet
Kane County
476 - ST CHARLES SSA 52

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
477 - ST CHARLES SSA 53**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
478 - ST CHARLES SSA 54

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
479 - ST CHARLES SSA 55

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

480 - ELGIN SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

481 - ELBURN SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

482 - ELBURN SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12

Current Year Taxes Due	
Original Amount Due	\$5,250.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,250.08
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,250.08

Current Year Taxes Paid	
Real Estate	\$5,250.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,250.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,250.08

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$159.03
06/18/2025	\$2,442.74
07/16/2025	\$194.76
08/13/2025	\$96.39
09/10/2025	\$1,942.43
10/08/2025	\$311.90
10/22/2025	\$85.40
11/14/2025	\$17.43
Totals: 8 Distributions	\$5,250.08
Interest Distribution Date	Amount
11/12/2025	\$8.87
Totals: 1 Distributions	\$8.87
Grand Totals: 9 Distributions	\$5,258.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,250.08	\$5,250.08	\$0.00	\$0.00	\$8.87	\$0.00
Totals	\$5,250.08	\$5,250.08	\$0.00	\$0.00	\$8.87	\$0.00

Final Settlement Sheet

Kane County

484 - ELGIN SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
485 - AURORA SSA 94**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
486 - AURORA SSA 96

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
487 - GILBERTS SSA 11

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

488 - GILBERTS SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

489 - GILBERTS SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
491 - LILY LAKE SBA 4

Current Year Taxes Due

	Original Amount Due	\$30,719.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,719.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,719.60	

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
	Total Collected	\$30,719.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,719.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$365.65
06/18/2025	\$12,797.75
07/16/2025	\$1,101.95
08/13/2025	\$1,828.25
09/10/2025	\$12,797.75
10/08/2025	\$365.65
10/22/2025	\$1,462.60
Totals: 7 Distributions	\$30,719.60
Interest Distribution Date	Amount
11/12/2025	\$51.92
Totals: 1 Distributions	\$51.92
Grand Totals: 8 Distributions	\$30,771.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,719.60	\$30,719.60	\$0.00	\$0.00	\$51.92	\$0.00
Totals	\$30,719.60	\$30,719.60	\$0.00	\$0.00	\$51.92	\$0.00

Final Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
493 - ST CHARLES SSA 49

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2

Current Year Taxes Due	
Original Amount Due	\$6,039.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,039.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,039.99

Current Year Taxes Paid	
Real Estate	\$6,039.99
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	\$6,039.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,039.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$3,222.14
08/13/2025	\$180.46
09/10/2025	\$2,389.86
10/08/2025	\$247.53
Totals: 4 Distributions	\$6,039.99
Interest Distribution Date	Amount
11/12/2025	\$10.21
Totals: 1 Distributions	\$10.21
Grand Totals: 5 Distributions	\$6,050.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,039.99	\$6,039.99	\$0.00	\$0.00	\$10.21	\$0.00
Totals	\$6,039.99	\$6,039.99	\$0.00	\$0.00	\$10.21	\$0.00

**Final Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
496 - NORTH AURORA SSA 29

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
497 - NORTH AURORA SSA 28

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
500 - AURORA SSA 99**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

502 - ELGIN SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
503 - ST CHARLES SSA 50**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
504 - AURORA SSA 100A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
505 - AURORA SSA 100B**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
506 - AURORA SSA 100C

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

507 - AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$115,922.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$222.62	
	Adjusted Amount Due	\$116,145.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,145.24	

Current Year Taxes Paid

	Real Estate	\$115,922.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$222.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,145.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$116,145.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$39,164.40
08/13/2025	\$18,918.81
09/10/2025	\$38,219.62
10/08/2025	\$700.98
10/22/2025	\$18,918.81
11/14/2025	\$222.62
Totals: 6 Distributions	\$116,145.24
Interest Distribution Date	Amount
11/12/2025	\$196.29
Totals: 1 Distributions	\$196.29
Grand Totals: 7 Distributions	\$116,341.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,145.24	\$116,145.24	\$0.00	\$0.00	\$196.29	\$0.00
Totals	\$116,145.24	\$116,145.24	\$0.00	\$0.00	\$196.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$222.62	K C TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$222.62	

**Final Settlement Sheet
Kane County
508 - AURORA SSA 101**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
509 - AURORA SSA 102**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
510 - AURORA SSA 104**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
511 - AURORA SSA 108**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
512 - AURORA SSA 109A

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
513 - AURORA SSA 110**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
514 - AURORA SSA 111**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

515 - KC SSA SW 21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

516 - GILBERTS SBA 15

Current Year Taxes Due

	Original Amount Due	\$815,528.92	
+	Supplements	\$5,107.89	
-	Cancellations	\$5,107.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$815,528.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$815,528.92	

Current Year Taxes Paid

	Real Estate	\$815,528.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$815,528.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$815,528.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$21,817.31
06/18/2025	\$395,400.45
07/16/2025	\$9,483.41
08/13/2025	\$10,208.27
09/10/2025	\$362,115.29
10/08/2025	\$7,775.75
10/22/2025	\$5,407.27
11/14/2025	\$3,321.17
Totals: 8 Distributions	\$815,528.92
Interest Distribution Date	Amount
11/12/2025	\$1,378.27
Totals: 1 Distributions	\$1,378.27
Grand Totals: 9 Distributions	\$816,907.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$815,528.92	\$815,528.92	\$0.00	\$0.00	\$1,378.27	\$0.00
Totals	\$815,528.92	\$815,528.92	\$0.00	\$0.00	\$1,378.27	\$0.00

Final Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

Current Year Taxes Due	
Original Amount Due	\$3,470.25
+ Supplements	\$0.00
- Cancellations	\$5.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,465.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,465.16

Current Year Taxes Paid	
Real Estate	\$3,465.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,465.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,465.16

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$35.73
06/18/2025	\$1,760.23
07/16/2025	\$19.72
08/13/2025	\$21.60
09/10/2025	\$1,610.09
10/08/2025	\$17.79
Totals: 6 Distributions	\$3,465.16
Interest Distribution Date	Amount
11/12/2025	\$5.86
Totals: 1 Distributions	\$5.86
Grand Totals: 7 Distributions	\$3,471.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,465.16	\$3,465.16	\$0.00	\$0.00	\$5.86	\$0.00
Totals	\$3,465.16	\$3,465.16	\$0.00	\$0.00	\$5.86	\$0.00

Final Settlement Sheet

Kane County

518 - ELGIN SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

519 - ELGIN SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

520 - ELGIN SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

521 - ELGIN SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

523 - KC SSA SW 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

524 - COON CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,246.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,246.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,246.64	

Current Year Taxes Paid

	Real Estate	\$7,246.64
	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
	Total Collected	\$7,246.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,246.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$310.38
06/18/2025	\$3,815.59
07/16/2025	\$579.30
08/13/2025	\$177.74
09/10/2025	\$2,098.13
10/08/2025	\$194.25
10/22/2025	\$62.04
11/14/2025	\$9.21
Totals: 8 Distributions	\$7,246.64
Interest Distribution Date	Amount
11/12/2025	\$12.25
Totals: 1 Distributions	\$12.25
Grand Totals: 9 Distributions	\$7,258.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,246.64	\$7,246.64	\$0.00	\$0.00	\$12.25	\$0.00
Totals	\$7,246.64	\$7,246.64	\$0.00	\$0.00	\$12.25	\$0.00

Final Settlement Sheet

Kane County

525 - VIRGIL SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

528 - AURORA SSA 113

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
529 - MONTGOMERY SSA 17

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14**

Current Year Taxes Due

	Original Amount Due	\$832,786.30	
+	Supplements	\$3,485.65	
-	Cancellations	\$3,485.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$832,786.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$832,786.30	

Current Year Taxes Paid

	Real Estate	\$832,786.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$832,786.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$832,786.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$24,281.33
06/18/2025	\$402,910.09
07/16/2025	\$3,255.88
08/13/2025	\$10,397.84
09/10/2025	\$384,628.54
10/08/2025	\$5,770.01
10/22/2025	\$1,542.61
Totals: 7 Distributions	\$832,786.30
Interest Distribution Date	Amount
11/12/2025	\$1,407.43
Totals: 1 Distributions	\$1,407.43
Grand Totals: 8 Distributions	\$834,193.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$832,786.30	\$832,786.30	\$0.00	\$0.00	\$1,407.43	\$0.00
Totals	\$832,786.30	\$832,786.30	\$0.00	\$0.00	\$1,407.43	\$0.00

Final Settlement Sheet
Kane County
531 - ST CHARLES SSA 56

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

Current Year Taxes Due	
Original Amount Due	\$30,000.31
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,000.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,000.31

Current Year Taxes Paid	
Real Estate	\$30,000.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,000.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$30,000.31

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$5,227.27
06/18/2025	\$16,166.73
07/16/2025	\$201.94
08/13/2025	\$5,812.64
09/10/2025	\$2,341.85
10/08/2025	\$151.36
10/22/2025	\$98.52
Totals: 7 Distributions	\$30,000.31
Interest Distribution Date	Amount
11/12/2025	\$50.70
Totals: 1 Distributions	\$50.70
Grand Totals: 8 Distributions	\$30,051.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,000.31	\$30,000.31	\$0.00	\$0.00	\$50.70	\$0.00
Totals	\$30,000.31	\$30,000.31	\$0.00	\$0.00	\$50.70	\$0.00

Final Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

535 - KC SSA SW 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

536 - KC SSA SW 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

537 - KC SSA SW 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

538 - KC SSA SW 26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

539 - ST CHARLES SSA 57

Current Year Taxes Due

	Original Amount Due	\$35,000.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,000.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,000.09	

Current Year Taxes Paid

	Real Estate	\$35,000.09
	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
	Total Collected	\$35,000.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,000.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$15,168.04
07/16/2025	\$2,331.98
09/10/2025	\$15,080.24
10/08/2025	\$1,294.41
10/22/2025	\$1,125.42
Totals: 5 Distributions	\$35,000.09
Interest Distribution Date	Amount
11/12/2025	\$59.15
Totals: 1 Distributions	\$59.15
Grand Totals: 6 Distributions	\$35,059.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,000.09	\$35,000.09	\$0.00	\$0.00	\$59.15	\$0.00
Totals	\$35,000.09	\$35,000.09	\$0.00	\$0.00	\$59.15	\$0.00

Final Settlement Sheet

Kane County

540 - PINGREE GRV SBA 7

Current Year Taxes Due

	Original Amount Due	\$2,055,549.68	
+	Supplements	\$5,045.51	
-	Cancellations	\$5,045.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,055,549.68	
+	Prior Year Real Estate Tax	\$570.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,056,120.61	

Current Year Taxes Paid

	Real Estate	\$2,055,549.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$570.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,056,120.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,056,120.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$28,769.84
06/18/2025	\$1,006,356.46
07/16/2025	\$5,304.75
08/13/2025	\$23,632.05
09/10/2025	\$958,394.30
10/08/2025	\$16,492.59
10/22/2025	\$4,885.96
11/14/2025	\$12,284.66
Totals: 8 Distributions	\$2,056,120.61
Interest Distribution Date	Amount
11/12/2025	\$3,474.91
Totals: 1 Distributions	\$3,474.91
Grand Totals: 9 Distributions	\$2,059,595.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,056,120.61	\$2,056,120.61	\$0.00	\$0.00	\$3,474.91	\$0.00
Totals	\$2,056,120.61	\$2,056,120.61	\$0.00	\$0.00	\$3,474.91	\$0.00

Final Settlement Sheet

Kane County

541 - SUGAR GROVE SSA 10

Current Year Taxes Due

	Original Amount Due	\$15,004.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.55	
	Adjusted Amount Due	\$15,010.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,010.24	

Current Year Taxes Paid

	Real Estate	\$15,004.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,010.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,010.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,975.58
06/18/2025	\$4,696.25
07/16/2025	\$497.59
09/10/2025	\$7,829.43
10/08/2025	\$5.84
11/14/2025	\$5.55
Totals: 6 Distributions	\$15,010.24
Interest Distribution Date	Amount
11/12/2025	\$25.37
Totals: 1 Distributions	\$25.37
Grand Totals: 7 Distributions	\$15,035.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,010.24	\$15,010.24	\$0.00	\$0.00	\$25.37	\$0.00
Totals	\$15,010.24	\$15,010.24	\$0.00	\$0.00	\$25.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.55	K C TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$5.55

**Final Settlement Sheet
Kane County
542 - AURORA SSA 116**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
543 - AURORA SSA 117**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
544 - MONTGOMERY TIF 1

Current Year Taxes Due	
Original Amount Due	\$19,547.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,547.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,547.26

Current Year Taxes Paid	
+ Real Estate	\$19,547.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,547.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,547.26

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

Distribution Summary	
Tax Distribution Date	Amount
06/18/2025	\$10,738.29
09/10/2025	\$8,808.97
Totals: 2 Distributions	\$19,547.26
Interest Distribution Date	Amount
11/12/2025	\$33.04
Totals: 1 Distributions	\$33.04
Grand Totals: 3 Distributions	\$19,580.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,547.26	\$19,547.26	\$0.00	\$0.00	\$33.04	\$0.00
Totals	\$19,547.26	\$19,547.26	\$0.00	\$0.00	\$33.04	\$0.00

Final Settlement Sheet
Kane County
545 - ST CHARLES SSA 58

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
546 - ST CHARLES SSA 60

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
547 - AURORA SSA 119**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
548 - AURORA SSA 120**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
549 - AURORA SSA 121**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
553 - MONTGOMERY SSA 23

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

557 - CARPENTERSVILLE SSA 27

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
558 - NORTH AURORA SSA 33

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
559 - NORTH AURORA SSA 34

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
560 - NORTH AURORA SSA 35

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
561 - CARPENTERSVILLE SSA 24

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
562 - CARPENTERSVILLE SSA 25

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

Current Year Taxes Due

	Original Amount Due	\$22,922.03	
+	Supplements	\$0.00	
-	Cancellations	\$111.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,810.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,810.95	

Current Year Taxes Paid

	Real Estate	\$22,810.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,810.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,810.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$576.90
06/18/2025	\$11,363.32
07/16/2025	\$180.92
08/13/2025	\$117.20
09/10/2025	\$10,035.86
10/08/2025	\$310.78
10/22/2025	\$112.57
11/14/2025	\$113.40
Totals: 8 Distributions	\$22,810.95
Interest Distribution Date	Amount
11/12/2025	\$38.55
Totals: 1 Distributions	\$38.55
Grand Totals: 9 Distributions	\$22,849.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,810.95	\$22,810.95	\$0.00	\$0.00	\$38.55	\$0.00
Totals	\$22,810.95	\$22,810.95	\$0.00	\$0.00	\$38.55	\$0.00

**Final Settlement Sheet
Kane County
564 - AURORA SSA 118**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
565 - AURORA SSA 123**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
567 - AURORA SSA 126**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
568 - AURORA SSA 109B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
569 - ST CHARLES SSA 59**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

570 - KC SSA SW 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2**

Current Year Taxes Due	
Original Amount Due	\$2,020,586.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,020,586.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,020,586.00

Current Year Taxes Paid	
+ Real Estate	\$2,020,586.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,020,586.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,020,586.00

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

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$39,807.08
06/18/2025	\$1,025,248.45
08/13/2025	\$3,720.63
09/10/2025	\$919,299.36
11/14/2025	\$32,510.48
Totals: 5 Distributions	\$2,020,586.00
Interest Distribution Date	Amount
11/12/2025	\$3,414.85
Totals: 1 Distributions	\$3,414.85
Grand Totals: 6 Distributions	\$2,024,000.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,020,586.00	\$2,020,586.00	\$0.00	\$0.00	\$3,414.85	\$0.00
Totals	\$2,020,586.00	\$2,020,586.00	\$0.00	\$0.00	\$3,414.85	\$0.00

**Final Settlement Sheet
Kane County
572 - AURORA SSA 56A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
573 - AURORA SSA 103**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
574 - NORTH AURORA SSA 36

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

575 - KC SSA SW 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
576 - GILBERTS SBA 19**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

577 - ELGIN SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

578 - ELGIN SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

579 - ELGIN SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

581 - ELGIN SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

582 - ELGIN SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
583 - AURORA SSA 134**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$40.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40.96	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$40.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$40.96
Totals: 1 Distributions	\$40.96
Grand Totals: 1 Distributions	\$40.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40.96	\$40.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40.96	\$40.96	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
584 - AURORA SSA 100D

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
585 - AURORA SSA 115**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
586 - AURORA SSA 125**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
587 - AURORA SSA 130**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
588 - AURORA SSA 56B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

589 - WEST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$386,173.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$386,173.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$386,173.16	

Current Year Taxes Paid

	Real Estate	\$386,173.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$386,173.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$386,173.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$273,837.34
06/18/2025	\$52,409.86
07/16/2025	\$4,580.55
08/13/2025	\$324.37
09/10/2025	\$55,021.04
Totals: 5 Distributions	\$386,173.16
Interest Distribution Date	Amount
11/12/2025	\$652.64
Totals: 1 Distributions	\$652.64
Grand Totals: 6 Distributions	\$386,825.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$386,173.16	\$386,173.16	\$0.00	\$0.00	\$652.64	\$0.00
Totals	\$386,173.16	\$386,173.16	\$0.00	\$0.00	\$652.64	\$0.00

**Final Settlement Sheet
Kane County
590 - AURORA SSA 133**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

591 - KC SSA SW 29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

592 - KC SSA SW 30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

593 - KC SSA SW 31

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

594 - ELGIN SSA 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
596 - HAMPSHIRE SBA 13**

Current Year Taxes Due

	Original Amount Due	\$378,271.62	
+	Supplements	\$4,559.22	
-	Cancellations	\$4,559.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$378,271.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$378,271.62	

Current Year Taxes Paid

	Real Estate	\$378,271.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$378,271.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$378,271.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$5,754.76
06/18/2025	\$182,932.32
07/16/2025	\$909.91
08/13/2025	\$5,293.58
09/10/2025	\$175,072.11
10/08/2025	\$1,852.87
10/22/2025	\$4,045.02
11/14/2025	\$2,411.05
Totals: 8 Distributions	\$378,271.62
Interest Distribution Date	Amount
11/12/2025	\$639.29
Totals: 1 Distributions	\$639.29
Grand Totals: 9 Distributions	\$378,910.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$378,271.62	\$378,271.62	\$0.00	\$0.00	\$639.29	\$0.00
Totals	\$378,271.62	\$378,271.62	\$0.00	\$0.00	\$639.29	\$0.00

**Final Settlement Sheet
Kane County
597 - AURORA SSA 127**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
599 - NORTH AURORA SSA 38

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

601 - AURORA TIF 5

Current Year Taxes Due

	Original Amount Due	\$773,823.56	
+	Supplements	\$0.00	
-	Cancellations	\$9,713.52	
-	Abatements/Refunds	\$568.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$763,541.95	
+	Prior Year Real Estate Tax	(\$22,365.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$741,176.45	

Current Year Taxes Paid

	Real Estate	\$764,083.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22,365.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$568.09
	Total Collected	\$741,150.23
+	Hold Back	\$0.00
+	County Trustee	\$26.22
+	Forfeited Tax	\$0.00
	Total	\$741,176.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$361,082.06
07/16/2025	\$21,284.56
08/13/2025	\$16,990.66
09/10/2025	\$325,449.68
10/08/2025	\$5,433.56
10/22/2025	\$7,860.79
11/14/2025	\$3,048.92
Totals: 7 Distributions	\$741,150.23
Interest Distribution Date	Amount
11/12/2025	\$1,252.57
Totals: 1 Distributions	\$1,252.57
Grand Totals: 8 Distributions	\$742,402.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$741,150.23	\$741,150.23	\$0.00	\$0.00	\$1,252.57	\$0.00
Totals	\$741,150.23	\$741,150.23	\$0.00	\$0.00	\$1,252.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$568.09	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$568.09	

Final Settlement Sheet

Kane County

602 - AURORA TIF 6

Current Year Taxes Due

	Original Amount Due	\$561,809.42	
+	Supplements	\$0.00	
-	Cancellations	\$14,165.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$547,643.48
+	Prior Year Real Estate Tax	(\$30,828.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$516,814.78

Current Year Taxes Paid

	Real Estate	\$319,904.02
	Railroad	\$227,603.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$30,828.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$516,678.56
+	Hold Back	\$0.00
+	County Trustee	\$136.22
+	Forfeited Tax	\$0.00
	Total	\$516,814.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$657.21
06/18/2025	\$294,466.18
07/16/2025	\$6,858.71
08/13/2025	\$1,082.16
09/10/2025	\$226,037.63
Totals: 5 Distributions	\$529,101.89

Interest Distribution Date	Amount
11/12/2025	\$873.20
Totals: 1 Distributions	\$873.20

Grand Totals: 6 Distributions	\$529,975.09
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$516,678.56	\$529,101.89	\$0.00	\$0.00	\$873.20	\$0.00
Totals	\$516,678.56	\$529,101.89	\$0.00	\$0.00	\$873.20	\$0.00

**Final Settlement Sheet
Kane County
604 - ST CHARLES SSA 61**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$0.00	

**Final Settlement Sheet
Kane County
605 - ST CHARLES SSA 62**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

606 - KC SSA SW 32

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

607 - KC SSA SW 33

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
608 - AURORA SSA 140**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
609 - ST CHARLES SSA 64**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
610 - ST CHARLES SSA 65**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
611 - ST CHARLES SSA 66**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
613 - AURORA SSA 145**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

618 - KC SSA SW 34

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2

Current Year Taxes Due	
Original Amount Due	\$1,156,659.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,156,659.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,156,659.22

Current Year Taxes Paid	
Real Estate	\$1,156,659.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,156,659.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,156,659.22

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$822,000.03
06/18/2025	\$183,697.96
07/16/2025	\$18,257.77
08/13/2025	\$1,910.31
09/10/2025	\$107,972.70
10/08/2025	\$18,541.26
10/22/2025	\$1,940.93
11/14/2025	\$2,338.26
Totals: 8 Distributions	\$1,156,659.22
Interest Distribution Date	Amount
11/12/2025	\$1,954.79
Totals: 1 Distributions	\$1,954.79
Grand Totals: 9 Distributions	\$1,158,614.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,156,659.22	\$1,156,659.22	\$0.00	\$0.00	\$1,954.79	\$0.00
Totals	\$1,156,659.22	\$1,156,659.22	\$0.00	\$0.00	\$1,954.79	\$0.00

**Final Settlement Sheet
Kane County
620 - AURORA SSA 129**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00
					Total	\$0.00
					Interest Distribution	
					County Interest	\$0.00
					Township Interest	\$0.00
					Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

625 - PINGREE GRV SBA 9

Current Year Taxes Due

	Original Amount Due	\$17,149.80	
+	Supplements	\$30.30	
-	Cancellations	\$30.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,149.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,149.80	

Current Year Taxes Paid

	Real Estate	\$17,149.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,149.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,149.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$121.20
06/18/2025	\$8,574.90
07/16/2025	\$30.30
08/13/2025	\$151.50
09/10/2025	\$8,059.80
10/08/2025	\$90.90
10/22/2025	\$30.30
11/14/2025	\$90.90
Totals: 8 Distributions	\$17,149.80
Interest Distribution Date	Amount
11/12/2025	\$28.98
Totals: 1 Distributions	\$28.98
Grand Totals: 9 Distributions	\$17,178.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,149.80	\$17,149.80	\$0.00	\$0.00	\$28.98	\$0.00
Totals	\$17,149.80	\$17,149.80	\$0.00	\$0.00	\$28.98	\$0.00

Final Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
627 - ST CHARLES SSA 67**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
628 - ST CHARLES SSA 70**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
629 - ST CHARLES SSA 69**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
630 - ST CHARLES SSA 68**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

631 - BURLINGTON DRAINAGE #1

Current Year Taxes Due	
Original Amount Due	\$4,451.68
+ Supplements	\$9.05
- Cancellations	\$9.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,451.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,451.68

Current Year Taxes Paid	
Real Estate	\$4,451.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,451.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,451.68

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$23.50
06/18/2025	\$2,483.29
07/16/2025	\$444.08
08/13/2025	\$53.50
09/10/2025	\$1,196.77
10/08/2025	\$187.04
11/14/2025	\$63.50
Totals: 7 Distributions	\$4,451.68
Interest Distribution Date	Amount
11/12/2025	\$7.52
Totals: 1 Distributions	\$7.52
Grand Totals: 8 Distributions	\$4,459.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,451.68	\$4,451.68	\$0.00	\$0.00	\$7.52	\$0.00
Totals	\$4,451.68	\$4,451.68	\$0.00	\$0.00	\$7.52	\$0.00

Final Settlement Sheet

Kane County

632 - GILBERTS SSA 22

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
633 - AURORA SSA 143**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

634 - GILBERTS SBA 20

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
635 - AURORA SSA 148**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
636 - BATAVIA SSA 46**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

637 - BATAVIA SSA 47

Current Year Taxes Due

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00	
	Railroad	\$0.00	
	Mobile Home	\$0.00	
	Misc. Adjustments	\$0.00	
	Prior Year Real Estate	\$0.00	
	Prior Year Mobile Home	\$0.00	
	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	
Total Collected		\$0.00	
	Hold Back	\$0.00	
	County Trustee	\$0.00	
	Forfeited Tax	\$0.00	
Total		\$0.00	

Interest Distribution

County Interest	\$0.00	
Township Interest	\$0.00	
Total Interest	\$0.00	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

638 - BATAVIA SSA 48

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
640 - BATAVIA SSA 52**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
641 - BATAVIA SSA 53**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
642 - AURORA SSA 146**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
643 - AURORA SSA 136A

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
644 - AURORA SSA 136B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
645 - AURORA SSA 136C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
646 - AURORA SSA 136D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
647 - PINGREE GRV SBA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3**

Current Year Taxes Due	
Original Amount Due	\$587,958.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$587,958.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$587,958.36

Current Year Taxes Paid	
Real Estate	\$587,958.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$587,958.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$587,958.36

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$270,710.50
08/13/2025	\$119,946.40
09/10/2025	\$150,764.10
11/14/2025	\$46,537.36
Totals: 4 Distributions	\$587,958.36
Interest Distribution Date	Amount
11/12/2025	\$993.67
Totals: 1 Distributions	\$993.67
Grand Totals: 5 Distributions	\$588,952.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$587,958.36	\$587,958.36	\$0.00	\$0.00	\$993.67	\$0.00
Totals	\$587,958.36	\$587,958.36	\$0.00	\$0.00	\$993.67	\$0.00

Final Settlement Sheet
Kane County
649 - SUGAR GROVE SSA 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
650 - AURORA SSA 100F**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
651 - AURORA SSA 128**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
652 - AURORA SSA 139**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
653 - AURORA SSA 149**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
654 - AURORA SSA 151**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

657 - GILBERTS TIF 1

Current Year Taxes Due

	Original Amount Due	\$492,354.52	
+	Supplements	\$0.00	
-	Cancellations	\$758.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$491,595.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$491,595.72	

Current Year Taxes Paid

	Real Estate	\$491,595.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$491,595.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$491,595.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$59,944.80
06/18/2025	\$179,442.74
07/16/2025	\$8,429.50
08/13/2025	\$36,006.41
09/10/2025	\$166,787.07
10/08/2025	\$38,543.07
10/22/2025	\$1,990.55
11/14/2025	\$451.58
Totals: 8 Distributions	\$491,595.72
Interest Distribution Date	Amount
11/12/2025	\$830.81
Totals: 1 Distributions	\$830.81
Grand Totals: 9 Distributions	\$492,426.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$491,595.72	\$491,595.72	\$0.00	\$0.00	\$830.81	\$0.00
Totals	\$491,595.72	\$491,595.72	\$0.00	\$0.00	\$830.81	\$0.00

Final Settlement Sheet

Kane County

658 - CAMPTON HILLS SBA 1 Ended 2018

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

660 - ELGIN SSA 19

Current Year Taxes Due

	Original Amount Due	\$55,584.29	
+	Supplements	\$0.00	
-	Cancellations	\$647.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,937.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,937.28	

Current Year Taxes Paid

	Real Estate	\$54,937.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,937.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,937.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$11,162.31
06/18/2025	\$17,977.96
07/16/2025	\$1,579.14
08/13/2025	\$3,365.64
09/10/2025	\$19,980.89
10/08/2025	\$871.34
Totals: 6 Distributions	\$54,937.28
Interest Distribution Date	Amount
11/12/2025	\$92.85
Totals: 1 Distributions	\$92.85
Grand Totals: 7 Distributions	\$55,030.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$54,937.28	\$54,937.28	\$0.00	\$0.00	\$92.85	\$0.00
Totals	\$54,937.28	\$54,937.28	\$0.00	\$0.00	\$92.85	\$0.00

Final Settlement Sheet

Kane County

661 - ELGIN SSA 20

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
662 - PINGREE GRV SSA 16**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
667 - LILY LAKE SBA 5**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
668 - LILY LAKE SBA 6**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

669 - GRAND PRAIRIE SANITARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
670 - PINGREE GRV SSA 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
672 - AURORA SSA 154**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00
					Total	\$0.00

Interest Distribution		
	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

674 - BARTLETT TIF 1

Current Year Taxes Due

	Original Amount Due	\$2,129,179.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,129,179.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,129,179.42	

Current Year Taxes Paid

	Real Estate	\$2,129,179.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,129,179.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,129,179.42

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$274,009.38
06/18/2025	\$636,656.21
07/16/2025	\$65,162.21
08/13/2025	\$259,013.03
09/10/2025	\$894,338.59
Totals: 5 Distributions	\$2,129,179.42
Interest Distribution Date	Amount
11/12/2025	\$3,598.38
Totals: 1 Distributions	\$3,598.38
Grand Totals: 6 Distributions	\$2,132,777.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,129,179.42	\$2,129,179.42	\$0.00	\$0.00	\$3,598.38	\$0.00
Totals	\$2,129,179.42	\$2,129,179.42	\$0.00	\$0.00	\$3,598.38	\$0.00

Final Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1

Current Year Taxes Due	
Original Amount Due	\$170,691.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$170,691.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$170,691.62

Current Year Taxes Paid	
Real Estate	\$170,691.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$170,691.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$170,691.62

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$22,063.58
06/18/2025	\$79,713.31
07/16/2025	\$10,418.89
08/13/2025	\$31,027.78
09/10/2025	\$27,468.06
Totals: 5 Distributions	\$170,691.62
Interest Distribution Date	Amount
11/12/2025	\$288.47
Totals: 1 Distributions	\$288.47
Grand Totals: 6 Distributions	\$170,980.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,691.62	\$170,691.62	\$0.00	\$0.00	\$288.47	\$0.00
Totals	\$170,691.62	\$170,691.62	\$0.00	\$0.00	\$288.47	\$0.00

Final Settlement Sheet

Kane County

677 - ELGIN SSA 24

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

678 - ELGIN SSA 25

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
679 - SUGAR GROVE SSA 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

680 - AURORA SBA 141 (Ended in 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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

681 - AU TWP MOSQUITO ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD by TBA
	Totals	6 entries	\$0.00	

Final Settlement Sheet

Kane County

682 - CRANE RD ESTATES SBA

Current Year Taxes Due

	Original Amount Due	\$63,859.20	
+	Supplements	\$3,326.00	
-	Cancellations	\$3,326.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,859.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,859.20	

Current Year Taxes Paid

	Real Estate	\$63,859.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,859.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,859.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$5,321.60
06/18/2025	\$27,273.20
07/16/2025	\$665.20
08/13/2025	\$1,995.60
09/10/2025	\$25,277.60
10/08/2025	\$1,330.40
10/22/2025	\$1,330.40
11/14/2025	\$665.20
Totals: 8 Distributions	\$63,859.20
Interest Distribution Date	Amount
11/12/2025	\$107.92
Totals: 1 Distributions	\$107.92
Grand Totals: 9 Distributions	\$63,967.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$63,859.20	\$63,859.20	\$0.00	\$0.00	\$107.92	\$0.00
Totals	\$63,859.20	\$63,859.20	\$0.00	\$0.00	\$107.92	\$0.00

**Final Settlement Sheet
Kane County
683 - AURORA SSA 156**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
684 - MONTGOMERY SSA 36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

685 - GILBERTS SSA 23

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

686 - BIG ROCK DRAINAGE DISTRICT #1

Current Year Taxes Due

	Original Amount Due	\$10,265.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.00	
	Adjusted Amount Due	\$10,270.02	
+	Prior Year Real Estate Tax	\$10.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,280.02	

Current Year Taxes Paid

	Real Estate	\$10,255.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.00
	Prior Year Real Estate	\$10.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,270.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.00
	Total	\$10,280.02

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,383.00
06/18/2025	\$4,599.75
07/16/2025	\$204.51
08/13/2025	\$331.50
09/10/2025	\$3,459.75
10/08/2025	\$25.50
10/22/2025	\$47.51
11/14/2025	\$218.50
Totals: 8 Distributions	\$10,270.02
Interest Distribution Date	Amount
11/12/2025	\$17.36
Totals: 1 Distributions	\$17.36
Grand Totals: 9 Distributions	\$10,287.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,270.02	\$10,270.02	\$0.00	\$0.00	\$17.36	\$0.00
Totals	\$10,270.02	\$10,270.02	\$0.00	\$0.00	\$17.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.00	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$5.00	

**Final Settlement Sheet
Kane County
687 - AURORA SSA 172**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

688 - KC SBA SW 37

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

689 - KC SBA SW 38

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

690 - KC SBA SW 39

Current Year Taxes Due

	Original Amount Due	\$110.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110.00	

Current Year Taxes Paid

	Real Estate	\$110.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$110.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$55.00
09/10/2025	\$55.00
Totals: 2 Distributions	\$110.00
Grand Totals: 2 Distributions	\$110.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

691 - KC SSA SW 35

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

692 - ROB ROY DRAINAGE MAINTENANCE

Current Year Taxes Due

	Original Amount Due	\$32,926.88	
+	Supplements	\$100.00	
-	Cancellations	\$100.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,926.88	
+	Prior Year Real Estate Tax	\$10.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,936.88	

Current Year Taxes Paid

	Real Estate	\$32,866.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$10.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,876.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$60.00
	Total	\$32,936.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$341.88
06/18/2025	\$17,470.20
07/16/2025	\$1,251.89
08/13/2025	\$442.69
09/10/2025	\$12,869.68
10/08/2025	\$85.00
10/22/2025	\$40.00
11/14/2025	\$375.54
Totals: 8 Distributions	\$32,876.88
Interest Distribution Date	Amount
11/12/2025	\$55.56
Totals: 1 Distributions	\$55.56
Grand Totals: 9 Distributions	\$32,932.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,876.88	\$32,876.88	\$0.00	\$0.00	\$55.56	\$0.00
Totals	\$32,876.88	\$32,876.88	\$0.00	\$0.00	\$55.56	\$0.00

**Final Settlement Sheet
Kane County
693 - AURORA SSA 159**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
694 - AURORA SSA 160**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

695 - SUGAR GROVE DRAINAGE # 1

Current Year Taxes Due	
Original Amount Due	\$32,295.66
+ Supplements	\$105.00
- Cancellations	\$105.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$948.44
Adjusted Amount Due	\$33,244.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,244.10

Current Year Taxes Paid	
Real Estate	\$31,997.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$948.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,945.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$298.59
Total	\$33,244.10

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$2,115.01
06/18/2025	\$19,505.25
07/16/2025	\$971.61
08/13/2025	\$277.50
09/10/2025	\$8,353.22
10/08/2025	\$653.30
10/22/2025	\$33.44
11/14/2025	\$1,036.18
Totals: 8 Distributions	\$32,945.51
Interest Distribution Date	Amount
11/12/2025	\$55.68
Totals: 1 Distributions	\$55.68
Grand Totals: 9 Distributions	\$33,001.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,945.51	\$32,945.51	\$0.00	\$0.00	\$55.68	\$0.00
Totals	\$32,945.51	\$32,945.51	\$0.00	\$0.00	\$55.68	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$948.44 K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$948.44

Final Settlement Sheet

Kane County

696 - CAMPTON HILLS SBA 3 Ended 2018

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$19,407.54	
+	Supplements	\$40.00	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,407.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,407.54	

Current Year Taxes Paid

	Real Estate	\$19,367.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,367.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$40.00
	Total	\$19,407.54

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,415.83
06/18/2025	\$9,269.19
07/16/2025	\$418.33
08/13/2025	\$127.50
09/10/2025	\$7,531.44
10/08/2025	\$222.50
10/22/2025	\$30.00
11/14/2025	\$352.75
Totals: 8 Distributions	\$19,367.54
Interest Distribution Date	Amount
11/12/2025	\$32.73
Totals: 1 Distributions	\$32.73
Grand Totals: 9 Distributions	\$19,400.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,367.54	\$19,367.54	\$0.00	\$0.00	\$32.73	\$0.00
Totals	\$19,367.54	\$19,367.54	\$0.00	\$0.00	\$32.73	\$0.00

Final Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

Current Year Taxes Due

	Original Amount Due	\$144,101.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,101.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,101.78	

Current Year Taxes Paid

	Real Estate	\$144,101.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,101.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$144,101.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$144,082.44
06/18/2025	\$19.34
Totals: 2 Distributions	\$144,101.78
Interest Distribution Date	Amount
11/12/2025	\$243.54
Totals: 1 Distributions	\$243.54
Grand Totals: 3 Distributions	\$144,345.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$144,101.78	\$144,101.78	\$0.00	\$0.00	\$243.54	\$0.00
Totals	\$144,101.78	\$144,101.78	\$0.00	\$0.00	\$243.54	\$0.00

Final Settlement Sheet

Kane County

699 - RICHARDSON SUBDIVISION SSA

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
700 - GENEVA SSA 25**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

702 - KC SBA SW 41

Current Year Taxes Due

	Original Amount Due	\$2,889.00	
+	Supplements	\$81.00	
-	Cancellations	\$81.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,889.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,889.00	

Current Year Taxes Paid

	Real Estate	\$2,889.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,889.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,889.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$189.00
06/18/2025	\$1,404.00
07/16/2025	\$13.50
08/13/2025	\$121.50
09/10/2025	\$1,093.50
10/08/2025	\$40.50
10/22/2025	\$13.50
11/14/2025	\$13.50
Totals: 8 Distributions	\$2,889.00
Interest Distribution Date	Amount
11/12/2025	\$4.88
Totals: 1 Distributions	\$4.88
Grand Totals: 9 Distributions	\$2,893.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,889.00	\$2,889.00	\$0.00	\$0.00	\$4.88	\$0.00
Totals	\$2,889.00	\$2,889.00	\$0.00	\$0.00	\$4.88	\$0.00

Final Settlement Sheet

Kane County

703 - KC SBA SW 40

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
704 - AURORA SSA 162**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

705 - KC SBA SW 43

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

706 - KC SBA SW 44

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

707 - KC SBA SW 42

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
708 - GENEVA SSA 27**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

709 - GENEVA SSA 26

Current Year Taxes Due

	Original Amount Due	\$9,680.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$9,680.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$9,680.00

Current Year Taxes Paid

	Real Estate	\$9,680.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$9,680.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$9,680.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$545.90
06/18/2025	\$4,384.07
07/16/2025	\$230.49
08/13/2025	\$101.16
09/10/2025	\$4,276.59
10/08/2025	\$141.79

Totals: 6 Distributions \$9,680.00

Interest Distribution Date	Amount
11/12/2025	\$16.36

Totals: 1 Distributions \$16.36

Grand Totals: 7 Distributions \$9,696.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,680.00	\$9,680.00	\$0.00	\$0.00	\$16.36	\$0.00
Totals	\$9,680.00	\$9,680.00	\$0.00	\$0.00	\$16.36	\$0.00

Final Settlement Sheet

Kane County

710 - BIG ROCK SBA 1

Current Year Taxes Due

	Original Amount Due	\$108,086.00	
+	Supplements	\$653.00	
-	Cancellations	\$653.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,086.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,086.00	

Current Year Taxes Paid

	Real Estate	\$108,086.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,086.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$108,086.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$4,736.00
06/18/2025	\$49,796.50
07/16/2025	\$2,285.50
08/13/2025	\$1,306.50
09/10/2025	\$44,899.00
10/08/2025	\$1,469.50
10/22/2025	\$653.00
11/14/2025	\$2,940.00
Totals: 8 Distributions	\$108,086.00
Interest Distribution Date	Amount
11/12/2025	\$182.67
Totals: 1 Distributions	\$182.67
Grand Totals: 9 Distributions	\$108,268.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$108,086.00	\$108,086.00	\$0.00	\$0.00	\$182.67	\$0.00
Totals	\$108,086.00	\$108,086.00	\$0.00	\$0.00	\$182.67	\$0.00

**Final Settlement Sheet
Kane County
711 - AURORA SSA 144**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
Kane County
714 - NORTH AURORA SSA 39

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
715 - NORTH AURORA SSA 40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

716 - GENEVA SSA 28

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
717 - VIRGIL DRAINAGE # 1

Current Year Taxes Due

	Original Amount Due	\$13,826.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,826.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,826.08	

Current Year Taxes Paid

	Real Estate	\$13,806.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,806.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$20.00
	Total	\$13,826.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$837.07
06/18/2025	\$7,389.27
07/16/2025	\$191.25
08/13/2025	\$547.93
09/10/2025	\$4,084.00
10/08/2025	\$592.81
10/22/2025	\$28.75
11/14/2025	\$135.00
Totals: 8 Distributions	\$13,806.08
Interest Distribution Date	Amount
11/12/2025	\$23.33
Totals: 1 Distributions	\$23.33
Grand Totals: 9 Distributions	\$13,829.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,806.08	\$13,806.08	\$0.00	\$0.00	\$23.33	\$0.00
Totals	\$13,806.08	\$13,806.08	\$0.00	\$0.00	\$23.33	\$0.00

Final Settlement Sheet
Kane County
718 - GENEVA SSA 30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

719 - GENEVA SSA 29

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

720 - KC SBA SW 45

Current Year Taxes Due

	Original Amount Due	\$1,575.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,575.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,575.00	

Current Year Taxes Paid

	Real Estate	\$1,575.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,575.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,575.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$787.50
07/16/2025	\$52.50
09/10/2025	\$647.50
10/08/2025	\$70.00
10/22/2025	\$17.50
Totals: 5 Distributions	\$1,575.00
Interest Distribution Date	Amount
11/12/2025	\$2.66
Totals: 1 Distributions	\$2.66
Grand Totals: 6 Distributions	\$1,577.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$2.66	\$0.00
Totals	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$2.66	\$0.00

Final Settlement Sheet

Kane County

721 - KC SBA SW 47

Current Year Taxes Due

	Original Amount Due	\$500.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.93	
	Adjusted Amount Due	\$501.35	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$501.35	

Current Year Taxes Paid

	Real Estate	\$496.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$497.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.92
	Total	\$501.35

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$5.06
06/18/2025	\$276.54
08/13/2025	\$14.31
09/10/2025	\$166.80
10/08/2025	\$21.65
10/22/2025	\$5.68
11/14/2025	\$7.39
Totals: 7 Distributions	\$497.43
Grand Totals: 7 Distributions	\$497.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$497.43	\$497.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$497.43	\$497.43	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.93	K C TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.93	

**Final Settlement Sheet
Kane County
722 - AURORA SSA 163**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
723 - WEST DUNDEE SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$0.00	

Final Settlement Sheet
Kane County
724 - WEST DUNDEE SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
725 - SUGAR GROVE TIF 1

Current Year Taxes Due	
Original Amount Due	\$624,474.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$624,474.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$624,474.90

Current Year Taxes Paid	
Real Estate	\$624,474.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$624,474.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$624,474.90

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$38,644.22
06/18/2025	\$288,752.92
07/16/2025	\$16,381.71
09/10/2025	\$212,283.27
10/08/2025	\$68,412.78
Totals: 5 Distributions	\$624,474.90
Interest Distribution Date	Amount
11/12/2025	\$1,055.38
Totals: 1 Distributions	\$1,055.38
Grand Totals: 6 Distributions	\$625,530.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$624,474.90	\$624,474.90	\$0.00	\$0.00	\$1,055.38	\$0.00
Totals	\$624,474.90	\$624,474.90	\$0.00	\$0.00	\$1,055.38	\$0.00

Final Settlement Sheet

Kane County

726 - MAPLE PARK TIF 1

Current Year Taxes Due

	Original Amount Due	\$574,674.74	
+	Supplements	\$0.00	
-	Cancellations	\$174.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$574,500.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$574,500.26	

Current Year Taxes Paid

	Real Estate	\$574,500.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$574,500.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$574,500.26

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$16,576.76
06/18/2025	\$282,154.53
07/16/2025	\$10,130.97
08/13/2025	\$4,077.84
09/10/2025	\$244,298.86
10/08/2025	\$14,456.37
10/22/2025	\$612.09
11/14/2025	\$2,192.84
Totals: 8 Distributions	\$574,500.26
Interest Distribution Date	Amount
11/12/2025	\$970.92
Totals: 1 Distributions	\$970.92
Grand Totals: 9 Distributions	\$575,471.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$574,500.26	\$574,500.26	\$0.00	\$0.00	\$970.92	\$0.00
Totals	\$574,500.26	\$574,500.26	\$0.00	\$0.00	\$970.92	\$0.00

Final Settlement Sheet

Kane County

728 - CARPENTERSVILLE TIF 3

Current Year Taxes Due

	Original Amount Due	\$886,937.48	
+	Supplements	\$0.00	
-	Cancellations	\$9,405.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$877,532.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$877,532.30	

Current Year Taxes Paid

	Real Estate	\$877,532.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$877,532.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$877,532.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$14,871.00
06/18/2025	\$354,420.43
07/16/2025	\$186,215.35
09/10/2025	\$293,025.46
10/08/2025	\$1,690.00
10/22/2025	\$25,914.06
11/14/2025	\$1,396.00
Totals: 7 Distributions	\$877,532.30
Interest Distribution Date	Amount
11/12/2025	\$1,483.06
Totals: 1 Distributions	\$1,483.06
Grand Totals: 8 Distributions	\$879,015.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$877,532.30	\$877,532.30	\$0.00	\$0.00	\$1,483.06	\$0.00
Totals	\$877,532.30	\$877,532.30	\$0.00	\$0.00	\$1,483.06	\$0.00

Final Settlement Sheet

Kane County

729 - KC SBA SW 48

Current Year Taxes Due

	Original Amount Due	\$1,300.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,300.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,300.00	

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
	Total Collected	\$1,300.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,300.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$150.00
06/18/2025	\$675.00
07/16/2025	\$25.00
09/10/2025	\$425.00
11/14/2025	\$25.00
Totals: 5 Distributions	\$1,300.00
Interest Distribution Date	Amount
11/12/2025	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 6 Distributions	\$1,302.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$2.20	\$0.00
Totals	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$2.20	\$0.00

Final Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6

Current Year Taxes Due

	Original Amount Due	\$127,093.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,093.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,093.06	

Current Year Taxes Paid

	Real Estate	\$127,093.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,093.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$127,093.06

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$38,251.26
07/16/2025	\$8,550.16
08/13/2025	\$1,130.30
09/10/2025	\$33,767.52
10/08/2025	\$1,264.26
11/14/2025	\$44,129.56
Totals: 6 Distributions	\$127,093.06
Interest Distribution Date	Amount
11/12/2025	\$214.79
Totals: 1 Distributions	\$214.79
Grand Totals: 7 Distributions	\$127,307.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,093.06	\$127,093.06	\$0.00	\$0.00	\$214.79	\$0.00
Totals	\$127,093.06	\$127,093.06	\$0.00	\$0.00	\$214.79	\$0.00

Final Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,338.80	+	Real Estate	\$21,338.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,338.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,338.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$21,338.80	+	Forfeited Tax	\$0.00
				Total	\$21,338.80

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/18/2025	\$11,890.55
09/10/2025	\$3,308.71
10/08/2025	\$6,139.54
Totals: 3 Distributions	\$21,338.80
Interest Distribution Date	Amount
11/12/2025	\$36.06
Totals: 1 Distributions	\$36.06
Grand Totals: 4 Distributions	\$21,374.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,338.80	\$21,338.80	\$0.00	\$0.00	\$36.06	\$0.00
Totals	\$21,338.80	\$21,338.80	\$0.00	\$0.00	\$36.06	\$0.00

Final Settlement Sheet
Kane County
734 - AURORA SSA 165

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

735 - KC SBA SW 49

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
736 - AURORA SSA 166

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
737 - AURORA SSA 167

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

738 - SUGAR GROVE SBA 17

Current Year Taxes Due	
Original Amount Due	\$75,217.04
+ Supplements	\$180.42
- Cancellations	\$180.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,217.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,217.04

Current Year Taxes Paid	
Real Estate	\$75,217.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,217.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$75,217.04

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,680.05
06/18/2025	\$36,536.25
07/16/2025	\$1,285.95
08/13/2025	\$1,379.35
09/10/2025	\$33,443.59
10/22/2025	\$257.19
11/14/2025	\$634.66
Totals: 7 Distributions	\$75,217.04
Interest Distribution Date	Amount
11/12/2025	\$127.12
Totals: 1 Distributions	\$127.12
Grand Totals: 8 Distributions	\$75,344.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,217.04	\$75,217.04	\$0.00	\$0.00	\$127.12	\$0.00
Totals	\$75,217.04	\$75,217.04	\$0.00	\$0.00	\$127.12	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
740 - AURORA SSA 168B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

741 - ST CHARLES TIF 6 (Ended 2022)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
742 - EAST DUNDEE TIF 7**

Current Year Taxes Due	
Original Amount Due	\$473,265.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$473,265.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$473,265.96

Current Year Taxes Paid	
Real Estate	\$473,265.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$473,265.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$473,265.96

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$236,632.98
09/10/2025	\$236,632.98
Totals: 2 Distributions	\$473,265.96
Interest Distribution Date	Amount
11/12/2025	\$799.83
Totals: 1 Distributions	\$799.83
Grand Totals: 3 Distributions	\$474,065.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$473,265.96	\$473,265.96	\$0.00	\$0.00	\$799.83	\$0.00
Totals	\$473,265.96	\$473,265.96	\$0.00	\$0.00	\$799.83	\$0.00

**Final Settlement Sheet
Kane County
743 - AURORA SSA 170**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
744 - AURORA SSA 171

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

745 - BATAVIA SSA 57 (Ended 2018)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
746 - AURORA SSA 174**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
747 - AURORA SSA 175

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
748 - MONTGOMERY SSA 37

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

749 - KC SSA SW 36

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

750 - ELBURN SSA 6

Current Year Taxes Due

	Original Amount Due	\$90,500.17	
+	Supplements	\$0.00	
-	Cancellations	\$166.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,333.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,333.33	

Current Year Taxes Paid

	Real Estate	\$90,333.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,333.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$90,333.33

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$4,165.23
06/18/2025	\$41,399.27
07/16/2025	\$752.86
08/13/2025	\$2,075.02
09/10/2025	\$39,961.86
10/08/2025	\$573.91
10/22/2025	\$54.11
11/14/2025	\$1,351.07
Totals: 8 Distributions	\$90,333.33
Interest Distribution Date	Amount
11/12/2025	\$152.67
Totals: 1 Distributions	\$152.67
Grand Totals: 9 Distributions	\$90,486.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$90,333.33	\$90,333.33	\$0.00	\$0.00	\$152.67	\$0.00
Totals	\$90,333.33	\$90,333.33	\$0.00	\$0.00	\$152.67	\$0.00

Final Settlement Sheet

Kane County

751 - ELGIN TIF 5

Current Year Taxes Due

	Original Amount Due	\$67,388.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,388.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,388.36	

Current Year Taxes Paid

	Real Estate	\$67,388.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,388.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$67,388.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$35,790.92
09/10/2025	\$30,474.92
10/08/2025	\$1,122.52
Totals: 3 Distributions	\$67,388.36
Interest Distribution Date	Amount
11/12/2025	\$113.89
Totals: 1 Distributions	\$113.89
Grand Totals: 4 Distributions	\$67,502.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,388.36	\$67,388.36	\$0.00	\$0.00	\$113.89	\$0.00
Totals	\$67,388.36	\$67,388.36	\$0.00	\$0.00	\$113.89	\$0.00

Final Settlement Sheet

Kane County

752 - GILBERTS TIF 2

Current Year Taxes Due

	Original Amount Due	\$1,254,220.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,254,220.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,254,220.96	

Current Year Taxes Paid

	Real Estate	\$1,254,220.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,254,220.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,254,220.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$233,963.90
06/18/2025	\$393,146.58
08/13/2025	\$32,775.02
09/10/2025	\$594,335.46
Totals: 4 Distributions	\$1,254,220.96
Interest Distribution Date	Amount
11/12/2025	\$2,119.67
Totals: 1 Distributions	\$2,119.67
Grand Totals: 5 Distributions	\$1,256,340.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,254,220.96	\$1,254,220.96	\$0.00	\$0.00	\$2,119.67	\$0.00
Totals	\$1,254,220.96	\$1,254,220.96	\$0.00	\$0.00	\$2,119.67	\$0.00

Final Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

Current Year Taxes Due

	Original Amount Due	\$2,192,172.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,192,172.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,192,172.40	

Current Year Taxes Paid

	Real Estate	\$2,192,172.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,192,172.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,192,172.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$216,584.89
06/18/2025	\$531,027.48
07/16/2025	\$433,875.91
08/13/2025	\$3,369.83
09/10/2025	\$923,909.09
10/08/2025	\$9,796.13
10/22/2025	\$73,326.93
11/14/2025	\$282.14
Totals: 8 Distributions	\$2,192,172.40
Interest Distribution Date	Amount
11/12/2025	\$3,704.84
Totals: 1 Distributions	\$3,704.84
Grand Totals: 9 Distributions	\$2,195,877.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,192,172.40	\$2,192,172.40	\$0.00	\$0.00	\$3,704.84	\$0.00
Totals	\$2,192,172.40	\$2,192,172.40	\$0.00	\$0.00	\$3,704.84	\$0.00

**Final Settlement Sheet
Kane County
754 - GILBERTS SBA 24**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

755 - KC SBA SW 50

Current Year Taxes Due

	Original Amount Due	\$550.00	
+	Supplements	\$25.00	
-	Cancellations	\$25.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$550.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$550.00	

Current Year Taxes Paid

	Real Estate	\$550.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$550.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$550.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$275.00
09/10/2025	\$275.00
Totals: 2 Distributions	\$550.00
Grand Totals: 2 Distributions	\$550.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
756 - AURORA SSA 173**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
757 - AURORA SSA 176**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
758 - AURORA SSA 177**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
759 - AURORA SSA 178**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

760 - AURORA SSA 179

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

761 - BATAVIA SSA 58

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet

Kane County

762 - ST CHARLES TIF 7

Current Year Taxes Due

	Original Amount Due	\$1,626,101.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,626,101.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,626,101.76	

Current Year Taxes Paid

	Real Estate	\$1,626,101.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,626,101.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,626,101.76

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$86,616.73
06/18/2025	\$612,016.06
07/16/2025	\$169,769.96
08/13/2025	\$76,659.25
09/10/2025	\$516,583.40
10/08/2025	\$78,204.05
10/22/2025	\$31,625.21
11/14/2025	\$54,627.10
Totals: 8 Distributions	\$1,626,101.76
Interest Distribution Date	Amount
11/12/2025	\$2,748.16
Totals: 1 Distributions	\$2,748.16
Grand Totals: 9 Distributions	\$1,628,849.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,626,101.76	\$1,626,101.76	\$0.00	\$0.00	\$2,748.16	\$0.00
Totals	\$1,626,101.76	\$1,626,101.76	\$0.00	\$0.00	\$2,748.16	\$0.00

Final Settlement Sheet
Kane County
763 - SUGAR GROVE SSA 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
764 - SUGAR GROVE SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
765 - SUGAR GROVE TIF 2

Current Year Taxes Due

	Original Amount Due	\$356,867.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$356,867.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$356,867.90	

Current Year Taxes Paid

	Real Estate	\$356,867.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$356,867.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$356,867.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$88,321.47
06/18/2025	\$93,630.84
07/16/2025	\$703.64
09/10/2025	\$173,747.46
10/08/2025	\$464.49
Totals: 5 Distributions	\$356,867.90
Interest Distribution Date	Amount
11/12/2025	\$603.12
Totals: 1 Distributions	\$603.12
Grand Totals: 6 Distributions	\$357,471.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,867.90	\$356,867.90	\$0.00	\$0.00	\$603.12	\$0.00
Totals	\$356,867.90	\$356,867.90	\$0.00	\$0.00	\$603.12	\$0.00

**Final Settlement Sheet
Kane County
766 - AURORA SSA 181**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
767 - AURORA SSA 182**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$0.00	

**Final Settlement Sheet
Kane County
768 - AURORA SSA 185**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
769 - AURORA SSA 186**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
770 - AURORA SSA 184**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
773 - CARPENTERSVILLE SSA 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

774 - GENEVA SSA 32

Current Year Taxes Due

	Original Amount Due	\$3,705.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,705.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,705.02	

Current Year Taxes Paid

	Real Estate	\$3,705.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,705.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,705.02

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$200.28
06/18/2025	\$1,719.83
08/13/2025	\$71.91
09/10/2025	\$1,678.09
10/08/2025	\$34.91
Totals: 5 Distributions	\$3,705.02
Interest Distribution Date	Amount
11/12/2025	\$6.26
Totals: 1 Distributions	\$6.26
Grand Totals: 6 Distributions	\$3,711.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,705.02	\$3,705.02	\$0.00	\$0.00	\$6.26	\$0.00
Totals	\$3,705.02	\$3,705.02	\$0.00	\$0.00	\$6.26	\$0.00

Final Settlement Sheet

Kane County

775 - BATAVIA TIF 4

Current Year Taxes Due

	Original Amount Due	\$135,814.72	
+	Supplements	\$0.00	
-	Cancellations	\$3,254.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.10	
	Adjusted Amount Due	\$132,609.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,609.76	

Current Year Taxes Paid

	Real Estate	\$132,560.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,609.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$132,609.76

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$65,766.76
07/16/2025	\$4,328.99
09/10/2025	\$50,731.59
10/08/2025	\$7,564.83
10/22/2025	\$4,168.49
11/14/2025	\$49.10
Totals: 6 Distributions	\$132,609.76
Interest Distribution Date	Amount
11/12/2025	\$224.11
Totals: 1 Distributions	\$224.11
Grand Totals: 7 Distributions	\$132,833.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,609.76	\$132,609.76	\$0.00	\$0.00	\$224.11	\$0.00
Totals	\$132,609.76	\$132,609.76	\$0.00	\$0.00	\$224.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.10	K C TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$49.10	

Final Settlement Sheet

Kane County

776 - CARPENTERSVILLE TIF4 Dissolved 2022

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

777 - CARPENTERSVILLE TIF 5

Current Year Taxes Due

	Original Amount Due	\$1,005,670.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$200.31	
	Adjusted Amount Due	\$1,005,870.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,005,870.63	

Current Year Taxes Paid

	Real Estate	\$1,005,393.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$200.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,005,593.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$276.82
	Total	\$1,005,870.63

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$7,437.32
06/18/2025	\$511,354.53
07/16/2025	\$2,849.32
08/13/2025	\$23,550.23
09/10/2025	\$438,727.39
10/08/2025	\$13,018.44
10/22/2025	\$3,109.95
11/14/2025	\$5,546.63
Totals: 8 Distributions	\$1,005,593.81
Interest Distribution Date	Amount
11/12/2025	\$1,699.48
Totals: 1 Distributions	\$1,699.48
Grand Totals: 9 Distributions	\$1,007,293.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,005,593.81	\$1,005,593.81	\$0.00	\$0.00	\$1,699.48	\$0.00
Totals	\$1,005,593.81	\$1,005,593.81	\$0.00	\$0.00	\$1,699.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	KC TRUSTEE - PROP SOLD by TBA
2024	RE - Real Estate	Back Tax Collected	\$200.31	KC TRUSTEE - PROP SOLD by TBA
Totals 2 entries			\$200.31	

**Final Settlement Sheet
Kane County
778 - AURORA SSA 180**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$0.00	

**Final Settlement Sheet
Kane County
779 - AURORA SSA 183**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
780 - BARTLETT SSA 1**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
781 - SUGAR GROVE SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

782 - GENEVA TIF 3

Current Year Taxes Due

	Original Amount Due	\$253,340.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$253,340.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$253,340.18	

Current Year Taxes Paid

	Real Estate	\$253,340.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$253,340.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$253,340.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$120,284.99
07/16/2025	\$16,948.70
09/10/2025	\$106,793.31
10/08/2025	\$7,983.19
10/22/2025	\$1,329.99
Totals: 5 Distributions	\$253,340.18
Interest Distribution Date	Amount
11/12/2025	\$428.15
Totals: 1 Distributions	\$428.15
Grand Totals: 6 Distributions	\$253,768.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$253,340.18	\$253,340.18	\$0.00	\$0.00	\$428.15	\$0.00
Totals	\$253,340.18	\$253,340.18	\$0.00	\$0.00	\$428.15	\$0.00

Final Settlement Sheet
Kane County
783 - SUGAR GROVE SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
784 - MONTGOMERY SSA 38

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
785 - MONTGOMERY SSA 40

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
786 - WEST DUNDEE SSA 9

Current Year Taxes Due	
Original Amount Due	\$40,000.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,000.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,000.05

Current Year Taxes Paid	
Real Estate	\$40,000.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,000.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,000.05

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/21/2025	\$2,539.70
06/18/2025	\$19,909.47
07/16/2025	\$1,618.30
08/13/2025	\$1,262.72
09/10/2025	\$13,449.75
10/08/2025	\$555.86
10/22/2025	\$664.25
Totals: 7 Distributions	\$40,000.05
Interest Distribution Date	Amount
11/12/2025	\$67.60
Totals: 1 Distributions	\$67.60
Grand Totals: 8 Distributions	\$40,067.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,000.05	\$40,000.05	\$0.00	\$0.00	\$67.60	\$0.00
Totals	\$40,000.05	\$40,000.05	\$0.00	\$0.00	\$67.60	\$0.00

**Final Settlement Sheet
Kane County
787 - BATAVIA SSA 60**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

789 - WEST DUNDEE TIF 3 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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
790 - BATAVIA SSA 61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
791 - AURORA SSA 189**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
792 - AURORA SSA 190**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

793 - BATAVIA TIF 5

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

794 - EAST DUNDEE TIF 4

Current Year Taxes Due

	Original Amount Due	\$591,599.58	
+	Supplements	\$0.00	
-	Cancellations	\$18,150.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$668.32	
	Adjusted Amount Due	\$574,117.06	
+	Prior Year Real EstateTax	(\$3,425.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$570,691.16	

Current Year Taxes Paid

	Real Estate	\$573,448.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$668.32
	Prior Year Real Estate	(\$3,425.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$570,691.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$570,691.16

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$32,827.97
06/18/2025	\$250,271.74
07/16/2025	\$19,406.46
08/13/2025	\$1,864.80
09/10/2025	\$224,793.86
10/08/2025	\$37,196.63
10/22/2025	\$1,706.48
11/14/2025	\$2,623.22
Totals: 8 Distributions	\$570,691.16
Interest Distribution Date	Amount
11/12/2025	\$964.49
Totals: 1 Distributions	\$964.49
Grand Totals: 9 Distributions	\$571,655.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$570,691.16	\$570,691.16	\$0.00	\$0.00	\$964.49	\$0.00
Totals	\$570,691.16	\$570,691.16	\$0.00	\$0.00	\$964.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	K C TRUSTEE REDEMPTIONS by TBA
2024	RE - Real Estate	Back Tax Collected	\$668.32	K C TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$668.32	

**Final Settlement Sheet
Kane County
795 - AURORA SSA 191**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
796 - AURORA SSA 192**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
797 - EAST DUNDEE TIF 8**

Current Year Taxes Due	
Original Amount Due	\$12,172.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,172.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,172.06

Current Year Taxes Paid	
Real Estate	\$12,172.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,172.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,172.06

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/18/2025	\$6,086.03
09/10/2025	\$6,086.03
Totals: 2 Distributions	\$12,172.06
Interest Distribution Date	Amount
11/12/2025	\$20.57
Totals: 1 Distributions	\$20.57
Grand Totals: 3 Distributions	\$12,192.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,172.06	\$12,172.06	\$0.00	\$0.00	\$20.57	\$0.00
Totals	\$12,172.06	\$12,172.06	\$0.00	\$0.00	\$20.57	\$0.00

Final Settlement Sheet

Kane County

798 - KC SSA SW 51

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

799 - GILBERTS SBA 25

Current Year Taxes Due

	Original Amount Due	\$819,080.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$819,080.20

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$819,080.20

Current Year Taxes Paid

	Real Estate	\$804,848.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$804,848.80

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$14,231.40

Total \$819,080.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$2,064.75
06/18/2025	\$399,946.70
07/16/2025	\$825.90
08/13/2025	\$825.90
09/10/2025	\$399,946.70
11/14/2025	\$1,238.85

Totals: 6 Distributions \$804,848.80

Interest Distribution Date	Amount
11/12/2025	\$1,360.22

Totals: 1 Distributions \$1,360.22

Grand Totals: 7 Distributions \$806,209.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$804,848.80	\$804,848.80	\$0.00	\$0.00	\$1,360.22	\$0.00
Totals	\$804,848.80	\$804,848.80	\$0.00	\$0.00	\$1,360.22	\$0.00

**Final Settlement Sheet
Kane County
800 - SUGAR GROVE SSA 23**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

Amount	Adjustment Description
\$0.00	PTAB INTEREST - REFUND TO TAXPAYERS by TBA
\$0.00	

Final Settlement Sheet

Kane County

801 - PLATO RUTLAND DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$16,050.78	
+	Supplements	\$60.00	
-	Cancellations	\$60.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,050.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,050.78	

Current Year Taxes Paid

	Real Estate	\$15,789.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,789.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$261.42
	Total	\$16,050.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$629.05
06/18/2025	\$8,458.41
07/16/2025	\$533.64
08/13/2025	\$56.64
09/10/2025	\$5,584.45
10/08/2025	\$287.28
10/22/2025	\$174.51
11/14/2025	\$65.38
Totals: 8 Distributions	\$15,789.36
Interest Distribution Date	Amount
11/12/2025	\$26.68
Totals: 1 Distributions	\$26.68
Grand Totals: 9 Distributions	\$15,816.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,789.36	\$15,789.36	\$0.00	\$0.00	\$26.68	\$0.00
Totals	\$15,789.36	\$15,789.36	\$0.00	\$0.00	\$26.68	\$0.00

Final Settlement Sheet

Kane County

802 - WEST DUNDEE TIF 4

Current Year Taxes Due

	Original Amount Due	\$4,974,553.42	
+	Supplements	\$0.00	
-	Cancellations	\$91.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,974,461.70	
+	Prior Year Real EstateTax	(\$17,183.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,957,278.22	

Current Year Taxes Paid

	Real Estate	\$4,974,461.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17,183.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,957,278.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,957,278.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$651,398.59
06/18/2025	\$1,796,665.49
07/16/2025	\$31,331.60
08/13/2025	\$11,305.24
09/10/2025	\$2,340,099.07
10/08/2025	\$69,507.74
10/22/2025	\$6,395.83
11/14/2025	\$50,574.66
Totals: 8 Distributions	\$4,957,278.22
Interest Distribution Date	Amount
11/12/2025	\$8,377.95
Totals: 1 Distributions	\$8,377.95
Grand Totals: 9 Distributions	\$4,965,656.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,957,278.22	\$4,957,278.22	\$0.00	\$0.00	\$8,377.95	\$0.00
Totals	\$4,957,278.22	\$4,957,278.22	\$0.00	\$0.00	\$8,377.95	\$0.00

Final Settlement Sheet
Kane County
803 - SOUTH ELGIN SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
805 - SOUTH ELGIN SSA 5**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
806 - AURORA SSA 194**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
807 - AURORA SSA 195**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
808 - SUGAR GROVE SSA 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
809 - SUGAR GROVE SSA 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
810 - SUGAR GROVE SSA 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
811 - SUGAR GROVE SSA 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

812 - BATAVIA SSA 62

Current Year Taxes Due

	Original Amount Due	\$25,000.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,000.01	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,000.01	

Current Year Taxes Paid

	Real Estate	\$25,000.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,000.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,000.01

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$1,376.16
06/18/2025	\$11,255.35
07/16/2025	\$816.39
08/13/2025	\$688.27
09/10/2025	\$8,733.00
10/08/2025	\$1,765.10
10/22/2025	\$148.91
11/14/2025	\$216.83
Totals: 8 Distributions	\$25,000.01
Interest Distribution Date	Amount
11/12/2025	\$42.25
Totals: 1 Distributions	\$42.25
Grand Totals: 9 Distributions	\$25,042.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,000.01	\$25,000.01	\$0.00	\$0.00	\$42.25	\$0.00
Totals	\$25,000.01	\$25,000.01	\$0.00	\$0.00	\$42.25	\$0.00

Final Settlement Sheet

Kane County

813 - BATAVIA SSA 63

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
814 - BATAVIA SSA 64**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
815 - GENEVA SSA 33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
816 - HAMPSHIRE SSA 26

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
817 - MONTGOMERY SSA 41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
818 - NORTH AURORA SSA 42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
819 - NORTH AURORA SSA 43

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
820 - NORTH AURORA SSA 44

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

821 - BATAVIA SSA 65

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

822 - AURORA TIF 9

Current Year Taxes Due

	Original Amount Due	\$91,488.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$91,488.78

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$91,488.78

Current Year Taxes Paid

+	Real Estate	\$91,488.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$91,488.78

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$91,488.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$13,681.17
06/18/2025	\$32,063.22
08/13/2025	\$331.29
09/10/2025	\$45,413.10
Totals: 4 Distributions	\$91,488.78
Interest Distribution Date	Amount
11/12/2025	\$154.62
Totals: 1 Distributions	\$154.62
Grand Totals: 5 Distributions	\$91,643.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,488.78	\$91,488.78	\$0.00	\$0.00	\$154.62	\$0.00
Totals	\$91,488.78	\$91,488.78	\$0.00	\$0.00	\$154.62	\$0.00

**Final Settlement Sheet
Kane County
823 - AURORA SSA 197**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
824 - AURORA SSA 199**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
825 - KEEP PACE SBA**

Current Year Taxes Due

	Original Amount Due	\$315,129.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$315,129.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$315,129.12	

Current Year Taxes Paid

	Real Estate	\$315,129.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$315,129.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$315,129.12

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$157,564.56
09/10/2025	\$157,564.56
Totals: 2 Distributions	\$315,129.12
Grand Totals: 2 Distributions	\$315,129.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,129.12	\$315,129.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$315,129.12	\$315,129.12	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
826 - SOUTH ELGIN SSA 6**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
827 - AURORA SSA 201**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
828 - BATAVIA SSA 66

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

829 - AURORA TIF 10

Current Year Taxes Due

	Original Amount Due	\$92,155.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,155.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,155.32	

Current Year Taxes Paid

	Real Estate	\$92,155.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,155.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$92,155.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$5,918.73
06/18/2025	\$40,158.93
09/10/2025	\$40,926.97
10/08/2025	\$5,150.69
Totals: 4 Distributions	\$92,155.32
Interest Distribution Date	Amount
11/12/2025	\$155.75
Totals: 1 Distributions	\$155.75
Grand Totals: 5 Distributions	\$92,311.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,155.32	\$92,155.32	\$0.00	\$0.00	\$155.75	\$0.00
Totals	\$92,155.32	\$92,155.32	\$0.00	\$0.00	\$155.75	\$0.00

Final Settlement Sheet
Kane County
830 - EAST DUNDEE TIF 9

Current Year Taxes Due

	Original Amount Due	\$295,956.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$295,956.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,956.14	

Current Year Taxes Paid

	Real Estate	\$295,956.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$295,956.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$295,956.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$147,978.07
09/10/2025	\$147,978.07
Totals: 2 Distributions	\$295,956.14
Interest Distribution Date	Amount
11/12/2025	\$500.17
Totals: 1 Distributions	\$500.17
Grand Totals: 3 Distributions	\$296,456.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$295,956.14	\$295,956.14	\$0.00	\$0.00	\$500.17	\$0.00
Totals	\$295,956.14	\$295,956.14	\$0.00	\$0.00	\$500.17	\$0.00

Final Settlement Sheet

Kane County

831 - AURORA TIF 11

Current Year Taxes Due

	Original Amount Due	\$93,789.62	
+	Supplements	\$0.00	
-	Cancellations	\$22,569.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,219.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,219.66	

Current Year Taxes Paid

	Real Estate	\$71,219.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,219.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$71,219.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$12,099.41
06/18/2025	\$27,662.71
07/16/2025	\$1,641.58
08/13/2025	\$479.05
09/10/2025	\$27,108.42
10/08/2025	\$2,228.49
Totals: 6 Distributions	\$71,219.66
Interest Distribution Date	Amount
11/12/2025	\$120.36
Totals: 1 Distributions	\$120.36
Grand Totals: 7 Distributions	\$71,340.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,219.66	\$71,219.66	\$0.00	\$0.00	\$120.36	\$0.00
Totals	\$71,219.66	\$71,219.66	\$0.00	\$0.00	\$120.36	\$0.00

Final Settlement Sheet

Kane County

832 - AURORA TIF 12

Current Year Taxes Due

	Original Amount Due	\$55,703.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$55,703.18

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$55,703.18

Current Year Taxes Paid

+	Real Estate	\$55,703.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$55,703.18

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$55,703.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$14,134.35
09/10/2025	\$27,742.29
11/14/2025	\$13,826.54
Totals: 3 Distributions	\$55,703.18
Interest Distribution Date	Amount
11/12/2025	\$94.14
Totals: 1 Distributions	\$94.14
Grand Totals: 4 Distributions	\$55,797.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,703.18	\$55,703.18	\$0.00	\$0.00	\$94.14	\$0.00
Totals	\$55,703.18	\$55,703.18	\$0.00	\$0.00	\$94.14	\$0.00

Final Settlement Sheet

Kane County

833 - AURORA TIF 13

Current Year Taxes Due

	Original Amount Due	\$34,432.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,432.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,432.38	

Current Year Taxes Paid

	Real Estate	\$34,432.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,432.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,432.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$17,216.19
09/10/2025	\$17,216.19
Totals: 2 Distributions	\$34,432.38
Interest Distribution Date	Amount
11/12/2025	\$58.19
Totals: 1 Distributions	\$58.19
Grand Totals: 3 Distributions	\$34,490.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,432.38	\$34,432.38	\$0.00	\$0.00	\$58.19	\$0.00
Totals	\$34,432.38	\$34,432.38	\$0.00	\$0.00	\$58.19	\$0.00

Final Settlement Sheet

Kane County

834 - KC SSA SW 53

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
835 - AURORA SSA 202**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
836 - AURORA SSA 203**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
837 - AURORA SSA 204**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

838 - KC SBA SW 52

Current Year Taxes Due

	Original Amount Due	\$500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$500.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$500.00	

Current Year Taxes Paid

	Real Estate	\$500.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$500.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$500.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$300.00
08/13/2025	\$50.00
09/10/2025	\$150.00
Totals: 3 Distributions	\$500.00
Interest Distribution Date	Amount
11/12/2025	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 4 Distributions	\$500.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.85	\$0.00
Totals	\$500.00	\$500.00	\$0.00	\$0.00	\$0.85	\$0.00

Final Settlement Sheet

Kane County

839 - BATAVIA TIF 6

Current Year Taxes Due

	Original Amount Due	\$31,224.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,224.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,224.20	

Current Year Taxes Paid

	Real Estate	\$31,224.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,224.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,224.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$839.59
06/18/2025	\$15,822.98
09/10/2025	\$10,136.61
10/08/2025	\$916.20
10/22/2025	\$1,627.71
11/14/2025	\$1,881.11
Totals: 6 Distributions	\$31,224.20
Interest Distribution Date	Amount
11/12/2025	\$52.77
Totals: 1 Distributions	\$52.77
Grand Totals: 7 Distributions	\$31,276.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,224.20	\$31,224.20	\$0.00	\$0.00	\$52.77	\$0.00
Totals	\$31,224.20	\$31,224.20	\$0.00	\$0.00	\$52.77	\$0.00

Final Settlement Sheet

Kane County

840 - KC SSA SW 54

Current Year Taxes Due

	Original Amount Due	\$4,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,975.04	
	Adjusted Amount Due	\$5,975.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,975.04	

Current Year Taxes Paid

	Real Estate	\$4,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,975.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,975.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,975.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/13/2025	\$2,000.00
09/10/2025	\$2,000.00
11/14/2025	\$1,975.04
Totals: 3 Distributions	\$5,975.04
Interest Distribution Date	Amount
11/12/2025	\$10.10
Totals: 1 Distributions	\$10.10
Grand Totals: 4 Distributions	\$5,985.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,975.04	\$5,975.04	\$0.00	\$0.00	\$10.10	\$0.00
Totals	\$5,975.04	\$5,975.04	\$0.00	\$0.00	\$10.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,975.04	K C TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$1,975.04	

**Final Settlement Sheet
Kane County
841 - HAMPSHIRE SSA 27**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
842 - NORTH AURORA TIF 4

Current Year Taxes Due	
Original Amount Due	\$1,543,997.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,543,997.12
+ Prior Year Real Estate Tax	(\$1,608.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,542,388.78

Current Year Taxes Paid	
Real Estate	\$1,543,997.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,608.34)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,542,388.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,542,388.78

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$29,464.41
06/18/2025	\$1,210,961.27
07/16/2025	\$1,225.37
08/13/2025	\$56,779.22
09/10/2025	\$195,018.43
10/08/2025	\$25,566.68
10/22/2025	\$8,296.94
11/14/2025	\$15,076.46
Totals: 8 Distributions	\$1,542,388.78
Interest Distribution Date	Amount
11/12/2025	\$2,606.68
Totals: 1 Distributions	\$2,606.68
Grand Totals: 9 Distributions	\$1,544,995.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,542,388.78	\$1,542,388.78	\$0.00	\$0.00	\$2,606.68	\$0.00
Totals	\$1,542,388.78	\$1,542,388.78	\$0.00	\$0.00	\$2,606.68	\$0.00

Final Settlement Sheet

Kane County

843 - ELBURN SSA 7

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
844 - BATAVIA SSA 56**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

845 - KC SSA SW 55

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

846 - BATAVIA SSA 68

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

847 - BATAVIA SSA 42

Current Year Taxes Due

	Original Amount Due	\$5,100.05	
+	Supplements	\$0.00	
-	Cancellations	\$109.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,990.07	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,990.07	

Current Year Taxes Paid

	Real Estate	\$4,990.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,990.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,990.07

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$3,265.84
07/16/2025	\$1.76
09/10/2025	\$1,722.47
Totals: 3 Distributions	\$4,990.07
Interest Distribution Date	Amount
11/12/2025	\$8.43
Totals: 1 Distributions	\$8.43
Grand Totals: 4 Distributions	\$4,998.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,990.07	\$4,990.07	\$0.00	\$0.00	\$8.43	\$0.00
Totals	\$4,990.07	\$4,990.07	\$0.00	\$0.00	\$8.43	\$0.00

Final Settlement Sheet
Kane County
848 - BATAVIA SSA 67

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
849 - AURORA SSA 206**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
850 - AURORA SSA 207**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
851 - SOUTH ELGIN SSA 7**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
852 - SOUTH ELGIN SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

853 - AURORA TIF 16

Current Year Taxes Due

	Original Amount Due	\$1,896.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,896.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,896.78	

Current Year Taxes Paid

	Real Estate	\$1,896.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,896.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,896.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2025	\$948.39
10/08/2025	\$948.39
Totals: 2 Distributions	\$1,896.78
Interest Distribution Date	Amount
11/12/2025	\$3.21
Totals: 1 Distributions	\$3.21
Grand Totals: 3 Distributions	\$1,899.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,896.78	\$1,896.78	\$0.00	\$0.00	\$3.21	\$0.00
Totals	\$1,896.78	\$1,896.78	\$0.00	\$0.00	\$3.21	\$0.00

Final Settlement Sheet

Kane County

854 - CARPENTERSVILLE TIF 6

Current Year Taxes Due

	Original Amount Due	\$104,096.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,096.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,096.38	

Current Year Taxes Paid

	Real Estate	\$104,057.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,057.38
	Hold Back	\$0.00
	County Trustee	\$39.00
	Forfeited Tax	\$0.00
	Total	\$104,096.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$8,489.23
06/18/2025	\$50,436.02
07/16/2025	\$4,218.81
09/10/2025	\$40,276.10
11/14/2025	\$637.22
Totals: 5 Distributions	\$104,057.38
Interest Distribution Date	Amount
11/12/2025	\$175.86
Totals: 1 Distributions	\$175.86
Grand Totals: 6 Distributions	\$104,233.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,057.38	\$104,057.38	\$0.00	\$0.00	\$175.86	\$0.00
Totals	\$104,057.38	\$104,057.38	\$0.00	\$0.00	\$175.86	\$0.00

**Final Settlement Sheet
Kane County
855 - GENEVA SSA 34**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
856 - HUNTLEY SSA 18**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
857 - BATAVIA SSA 69**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
858 - AURORA SSA 211**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
859 - NORTH AURORA SSA 45

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
860 - AURORA SSA 209**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

861 - PINGREE GROVE SSA 34

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
862 - MONTGOMERY SSA 42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
863 - ALGONQUIN TIF 4

Current Year Taxes Due

	Original Amount Due	\$1,104,296.98	
+	Supplements	\$0.00	
-	Cancellations	\$72.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,104,224.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,104,224.96	

Current Year Taxes Paid

	Real Estate	\$1,104,224.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,104,224.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,104,224.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$552,322.65
09/10/2025	\$551,902.31
Totals: 2 Distributions	\$1,104,224.96
Interest Distribution Date	Amount
11/12/2025	\$1,866.17
Totals: 1 Distributions	\$1,866.17
Grand Totals: 3 Distributions	\$1,106,091.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,104,224.96	\$1,104,224.96	\$0.00	\$0.00	\$1,866.17	\$0.00
Totals	\$1,104,224.96	\$1,104,224.96	\$0.00	\$0.00	\$1,866.17	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
865 - ALGONQUIN SSA 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

866 - WEST DUNDEE TIF 5

Current Year Taxes Due

	Original Amount Due	\$127,018.44	
+	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	\$127,018.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,018.44	

Current Year Taxes Paid

	Real Estate	\$127,018.44
	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	\$127,018.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$127,018.44

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$2,115.29
06/18/2025	\$60,107.41
07/16/2025	\$3,338.04
09/10/2025	\$45,032.08
10/08/2025	\$4,708.19
11/14/2025	\$11,717.43
Totals: 6 Distributions	\$127,018.44
Interest Distribution Date	Amount
11/12/2025	\$214.66
Totals: 1 Distributions	\$214.66
Grand Totals: 7 Distributions	\$127,233.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,018.44	\$127,018.44	\$0.00	\$0.00	\$214.66	\$0.00
Totals	\$127,018.44	\$127,018.44	\$0.00	\$0.00	\$214.66	\$0.00

Final Settlement Sheet
Kane County
867 - SOUTH ELGIN SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
868 - SUGAR GROVE SSA 29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
870 - SUGAR GROVE SSA 28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
871 - MONTGOMERY SSA 44

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$700.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$700.00	

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
	Total Collected	\$700.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$700.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$350.00
09/10/2025	\$175.00
10/08/2025	\$175.00
Totals: 3 Distributions	\$700.00
Grand Totals: 3 Distributions	\$700.00

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
Totals	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
874 - MONTGOMERY TIF 3

Current Year Taxes Due	
Original Amount Due	\$1,618.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,618.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,618.68

Current Year Taxes Paid	
Real Estate	\$1,618.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,618.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,618.68

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/18/2025	\$809.34
09/10/2025	\$809.34
Totals: 2 Distributions	\$1,618.68
Interest Distribution Date	Amount
11/12/2025	\$2.74
Totals: 1 Distributions	\$2.74
Grand Totals: 3 Distributions	\$1,621.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,618.68	\$1,618.68	\$0.00	\$0.00	\$2.74	\$0.00
Totals	\$1,618.68	\$1,618.68	\$0.00	\$0.00	\$2.74	\$0.00

**Final Settlement Sheet
Kane County
875 - SOUTH ELGIN SSA 10**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
876 - MONTGOMERY SSA 43

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
877 - MONTGOMERY SSA 45

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

878 - AURORA TIF 19

Current Year Taxes Due

	Original Amount Due	\$15,439.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,439.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,439.04	

Current Year Taxes Paid

	Real Estate	\$15,439.04
	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	\$15,439.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,439.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	\$1,886.35
09/10/2025	\$7,719.52
11/14/2025	\$5,833.17
Totals: 3 Distributions	\$15,439.04
Interest Distribution Date	Amount
11/12/2025	\$26.09
Totals: 1 Distributions	\$26.09
Grand Totals: 4 Distributions	\$15,465.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,439.04	\$15,439.04	\$0.00	\$0.00	\$26.09	\$0.00
Totals	\$15,439.04	\$15,439.04	\$0.00	\$0.00	\$26.09	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
880 - BURLINGTON SSA 4**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
881 - MONTGOMERY SSA 47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
883 - ALGONQUIN SSA 9**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

884 - KC SSA SW 56

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
885 - LILY LAKE SSA 7**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
886 - AURORA SSA 218**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

887 - GENEVA TIF 4

Current Year Taxes Due

	Original Amount Due	\$8,940.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,940.34	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,940.34	

Current Year Taxes Paid

	Real Estate	\$8,940.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,940.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,940.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$230.90
06/18/2025	\$4,361.42
09/10/2025	\$4,348.02
Totals: 3 Distributions	\$8,940.34
Interest Distribution Date	Amount
11/12/2025	\$15.11
Totals: 1 Distributions	\$15.11
Grand Totals: 4 Distributions	\$8,955.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,940.34	\$8,940.34	\$0.00	\$0.00	\$15.11	\$0.00
Totals	\$8,940.34	\$8,940.34	\$0.00	\$0.00	\$15.11	\$0.00

**Final Settlement Sheet
Kane County
888 - HAMPSHIRE SSA 30**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
889 - HAMPSHIRE SSA 28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
890 - HAMPSHIRE SSA 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
891 - SUGAR GROVE TIF 3

Current Year Taxes Due	
Original Amount Due	\$5,111.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,111.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,111.32

Current Year Taxes Paid	
Real Estate	\$5,111.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,111.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,111.32

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/18/2025	\$5,111.32
Totals: 1 Distributions	\$5,111.32
Interest Distribution Date	Amount
11/12/2025	\$8.64
Totals: 1 Distributions	\$8.64
Grand Totals: 2 Distributions	\$5,119.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,111.32	\$5,111.32	\$0.00	\$0.00	\$8.64	\$0.00
Totals	\$5,111.32	\$5,111.32	\$0.00	\$0.00	\$8.64	\$0.00

Final Settlement Sheet

Kane County

892 - BATAVIA SSA 71

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
893 - SOUTH ELGIN SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00