Settlement Sheet
Kane County
001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	$61,072,696.28
+	Supplements	$247,936.47
-	Cancellations	$337,953.19
-	Abatements/Refunds	$0.07
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$60,982,679.49**
+	Prior Year Real EstateTax	($36,773.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,945,905.52**

Current Year Taxes Paid

+	Real Estate	$32,540,533.46
+	Railroad	$79,314.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($36,773.97)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.07
	Total Collected	**$32,583,073.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,583,073.44**

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
Totals: 3 Distributions	**$32,583,073.44**
Grand Totals: 3 Distributions	**$32,583,073.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,141,154.65	$18,384,342.40	$756,812.25	$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.	$2,623,686.81	$2,519,950.21	$103,736.60	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$2,673,506.31	$2,567,799.92	$105,706.39	$0.00	$0.00	$0.00
008 - COUNTY BRIDGE	$166,857.92	$160,260.61	$6,597.31	$0.00	$0.00	$0.00
021 - HIGHWAY MATCHING	$34,766.14	$33,391.53	$1,374.61	$0.00	$0.00	$0.00
022 - HEALTH DEPARTMENT	$1,052,400.69	$1,010,790.37	$41,610.32	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,420,962.03	$3,285,702.38	$135,259.65	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,038,339.01	$2,918,207.69	$120,131.32	$0.00	$0.00	$0.00
055 - VETERANS COMMISSION	$296,799.20	$285,064.22	$11,734.98	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$134,600.68	$129,278.77	$5,321.91	$0.00	$0.00	$0.00
Totals	**$32,583,073.44**	**$31,294,788.10**	**$1,288,285.34**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	$0.07	MISC DEBIT - #070 by TBA
Totals 1 entries			**$0.07**	

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Settlement Sheet
Kane County
002 - KANE FOREST PRESERVE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$31,148,435.77
+	Supplements	$126,452.76
-	Cancellations	$172,364.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$31,102,524.25**
+	Prior Year Real EstateTax	($15,226.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,087,297.77**

Current Year Taxes Paid

+	Real Estate	$16,596,194.81
+	Railroad	$40,452.57
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($15,226.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,621,420.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,621,420.90**

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
Totals: 3 Distributions	**$16,621,420.90**
Grand Totals: 3 Distributions	**$16,621,420.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,785,933.30	$5,557,198.19	$228,735.11	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$8,361,887.77	$8,031,317.52	$330,570.25	$0.00	$0.00	$0.00
005 - I.M.R.F.	$5,435.19	$5,220.32	$214.87	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,435.19	$5,220.32	$214.87	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,435.19	$5,220.32	$214.87	$0.00	$0.00	$0.00
117 - CONSTRUCTION & DEVELOPMNT	$2,401,363.18	$2,306,430.15	$94,933.03	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$55,931.08	$53,719.96	$2,211.12	$0.00	$0.00	$0.00
Totals	**$16,621,420.90**	**$15,964,326.78**	**$657,094.12**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
003 - MILL CREEK SSA

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,039,034.92
+	Supplements	$4,760.47
-	Cancellations	$5,250.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,038,545.03**
+	Prior Year Real EstateTax	($99.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,038,445.89**

Current Year Taxes Paid

+	Real Estate	$540,830.96
+	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	$0.00
	Total Collected	**$540,731.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$540,731.82**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$43,492.45
06/18/2025	$488,280.43
07/16/2025	$8,958.94
Totals: 3 Distributions	**$540,731.82**
Grand Totals: 3 Distributions	**$540,731.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$540,731.82	$531,772.88	$8,958.94	$0.00	$0.00	$0.00
Totals	**$540,731.82**	**$531,772.88**	**$8,958.94**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
006 - AURORA TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$4,677,996.84
+	Supplements	$12,024.38
-	Cancellations	$17,792.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,672,229.18**
+	Prior Year Real EstateTax	($5,925.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,666,303.72**

Current Year Taxes Paid

+	Real Estate	$2,505,772.52
+	Railroad	$11,150.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5,925.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,510,997.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,510,997.52**

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
Totals: 3 Distributions	**$2,510,997.52**
Grand Totals: 3 Distributions	**$2,510,997.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,265,695.94	$1,210,917.34	$54,778.60	$0.00	$0.00	$0.00
005 - I.M.R.F.	$13,265.62	$12,691.49	$574.13	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$861,796.94	$824,498.86	$37,298.08	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$32,221.10	$30,826.59	$1,394.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$47,608.52	$45,548.05	$2,060.47	$0.00	$0.00	$0.00
140 - SENIOR CITIZENS SERVICES	$274,713.16	$262,823.73	$11,889.43	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$15,696.24	$15,016.92	$679.32	$0.00	$0.00	$0.00
Totals	**$2,510,997.52**	**$2,402,322.98**	**$108,674.54**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
007 - BATAVIA TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,416,870.93
+	Supplements	$6,221.23
-	Cancellations	$8,292.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,414,799.17**
+	Prior Year Real EstateTax	($480.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,414,318.31**

Current Year Taxes Paid

+	Real Estate	$760,967.31
+	Railroad	$666.57
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($480.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$761,153.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$761,153.02**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$64,543.98
06/18/2025	$673,061.96
07/16/2025	$23,547.08
Totals: 3 Distributions	**$761,153.02**
Grand Totals: 3 Distributions	**$761,153.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$492,248.32	$477,020.10	$15,228.22	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$257,033.76	$249,082.14	$7,951.62	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$8,522.64	$8,258.98	$263.66	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,348.30	$3,244.72	$103.58	$0.00	$0.00	$0.00
Totals	**$761,153.02**	**$737,605.94**	**$23,547.08**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
008 - BIG ROCK TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$190,722.96
+	Supplements	$820.68
-	Cancellations	$1,029.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$190,513.79**
+	Prior Year Real EstateTax	$2.13
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$190,515.92**

Current Year Taxes Paid

+	Real Estate	$107,880.94
+	Railroad	$1,851.73
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2.13
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$109,734.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,734.80**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$10,302.84
06/18/2025	$93,103.02
07/16/2025	$6,328.94
Totals: 3 Distributions	**$109,734.80**
Grand Totals: 3 Distributions	**$109,734.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$92,900.83	$87,542.78	$5,358.05	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$16,336.99	$15,394.76	$942.23	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$496.98	$468.32	$28.66	$0.00	$0.00	$0.00
Totals	**$109,734.80**	**$103,405.86**	**$6,328.94**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
009 - BLACKBERRY TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$963,272.62
+	Supplements	$3,473.48
-	Cancellations	$4,609.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$962,136.33**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$962,136.33**

Current Year Taxes Paid

+	Real Estate	$506,088.60
+	Railroad	$3,753.54
+	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	**$509,842.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$509,842.14**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$40,887.37
06/18/2025	$457,632.72
07/16/2025	$11,322.05
Totals: 3 Distributions	**$509,842.14**
Grand Totals: 3 Distributions	**$509,842.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$472,985.14	$462,481.57	$10,503.57	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$34,056.44	$33,300.15	$756.29	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$635.26	$621.15	$14.11	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,165.30	$2,117.22	$48.08	$0.00	$0.00	$0.00
Totals	**$509,842.14**	**$498,520.09**	**$11,322.05**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
010 - BURLINGTON TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$169,342.53
+	Supplements	$71.26
-	Cancellations	$253.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$169,160.61**
+	Prior Year Real EstateTax	$29.25
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$169,189.86**

Current Year Taxes Paid

+	Real Estate	$94,673.31
+	Railroad	$1,479.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$29.25
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$96,181.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$96,181.56**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,573.25
06/18/2025	$82,082.15
07/16/2025	$7,526.16
Totals: 3 Distributions	**$96,181.56**
Grand Totals: 3 Distributions	**$96,181.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$74,773.70	$68,922.70	$5,851.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$6,657.01	$6,136.10	$520.91	$0.00	$0.00	$0.00
027 - AUDIT	$1,884.66	$1,737.19	$147.47	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$4,549.38	$4,193.39	$355.99	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,162.55	$3,836.83	$325.72	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,747.32	$3,454.10	$293.22	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$406.94	$375.09	$31.85	$0.00	$0.00	$0.00
Totals	**$96,181.56**	**$88,655.40**	**$7,526.16**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
011 - CAMPTON TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$3,399,487.34
+	Supplements	$17,635.08
-	Cancellations	$20,865.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,396,256.60**
+	Prior Year Real EstateTax	$1,447.15
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,397,703.75**

Current Year Taxes Paid

+	Real Estate	$1,806,889.05
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	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	**$1,808,336.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,808,336.20**

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
Totals: 3 Distributions	**$1,808,336.20**
Grand Totals: 3 Distributions	**$1,808,336.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$471,360.91	$457,022.10	$14,338.81	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,327,902.87	$1,287,508.02	$40,394.85	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$9,072.42	$8,796.44	$275.98	$0.00	$0.00	$0.00
Totals	**$1,808,336.20**	**$1,753,326.56**	**$55,009.64**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
012 - DUNDEE TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$2,281,331.92
+	Supplements	$7,702.88
-	Cancellations	$10,432.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,278,601.86**
+	Prior Year Real EstateTax	($2,860.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,275,741.55**

Current Year Taxes Paid

+	Real Estate	$1,206,831.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,860.31)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,203,971.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,203,971.47**

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
Totals: 3 Distributions	**$1,203,971.47**
Grand Totals: 3 Distributions	**$1,203,971.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$885,045.43	$859,435.34	$25,610.09	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$263,879.24	$256,243.51	$7,635.73	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$52,776.10	$51,248.95	$1,527.15	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,270.70	$2,204.99	$65.71	$0.00	$0.00	$0.00
Totals	**$1,203,971.47**	**$1,169,132.79**	**$34,838.68**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
013 - ELGIN TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$3,466,955.47
+	Supplements	$18,432.91
-	Cancellations	$24,035.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,461,353.13**
+	Prior Year Real EstateTax	($2,982.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,458,371.07**

Current Year Taxes Paid

+	Real Estate	$1,844,756.71
+	Railroad	$2,569.45
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,982.06)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,844,344.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,844,344.10**

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
Totals: 3 Distributions	**$1,844,344.10**
Grand Totals: 3 Distributions	**$1,844,344.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$949,584.57	$911,395.32	$38,189.25	$0.00	$0.00	$0.00
005 - I.M.R.F.	$31,929.27	$30,645.17	$1,284.10	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$531,978.91	$510,584.41	$21,394.50	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$55,868.87	$53,622.00	$2,246.87	$0.00	$0.00	$0.00
140 - SENIOR CITIZENS SERVICES	$268,119.68	$257,336.75	$10,782.93	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,862.80	$6,586.79	$276.01	$0.00	$0.00	$0.00
Totals	**$1,844,344.10**	**$1,770,170.44**	**$74,173.66**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
014 - GENEVA TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$811,505.50
+	Supplements	$3,935.65
-	Cancellations	$6,620.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$808,820.48**
+	Prior Year Real EstateTax	($425.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$808,394.63**

Current Year Taxes Paid

+	Real Estate	$434,078.68
+	Railroad	$1,152.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($425.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$434,805.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$434,805.81**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$34,661.85
06/18/2025	$377,960.48
07/16/2025	$22,183.48
Totals: 3 Distributions	**$434,805.81**
Grand Totals: 3 Distributions	**$434,805.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$407,587.41	$386,792.60	$20,794.81	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$25,082.64	$23,802.94	$1,279.70	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,135.76	$2,026.79	$108.97	$0.00	$0.00	$0.00
Totals	**$434,805.81**	**$412,622.33**	**$22,183.48**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
015 - HAMPSHIRE TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$485,837.59
+	Supplements	$2,389.95
-	Cancellations	$2,944.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$485,283.36**
+	Prior Year Real EstateTax	($248.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$485,034.89**

Current Year Taxes Paid

+	Real Estate	$263,556.14
+	Railroad	$288.77
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($248.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$263,596.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$263,596.44**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$17,449.36
06/18/2025	$235,539.27
07/16/2025	$10,607.81
Totals: 3 Distributions	**$263,596.44**
Grand Totals: 3 Distributions	**$263,596.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$205,745.98	$197,466.22	$8,279.76	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$542.74	$520.90	$21.84	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$11,819.94	$11,344.27	$475.67	$0.00	$0.00	$0.00
142 - SENIOR CITIZEN SERVICES	$44,583.90	$42,789.73	$1,794.17	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$903.88	$867.51	$36.37	$0.00	$0.00	$0.00
Totals	**$263,596.44**	**$252,988.63**	**$10,607.81**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$170,592.77
+	Supplements	$355.70
-	Cancellations	$773.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$170,175.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$170,175.14**

Current Year Taxes Paid

+	Real Estate	$91,573.91
+	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	**$93,418.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$93,418.45**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,899.88
06/18/2025	$79,842.57
07/16/2025	$7,676.00
Totals: 3 Distributions	**$93,418.45**
Grand Totals: 3 Distributions	**$93,418.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$66,778.59	$61,291.53	$5,487.06	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$9,060.19	$8,315.73	$744.46	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$2,693.06	$2,471.78	$221.28	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,340.68	$9,491.01	$849.67	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,308.74	$3,954.70	$354.04	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$237.19	$217.70	$19.49	$0.00	$0.00	$0.00
Totals	**$93,418.45**	**$85,742.45**	**$7,676.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
017 - PLATO TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$486,425.53
+	Supplements	$2,642.31
-	Cancellations	$3,523.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$485,544.74**
+	Prior Year Real EstateTax	$178.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$485,723.17**

Current Year Taxes Paid

+	Real Estate	$256,703.84
+	Railroad	$789.31
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$178.43
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$257,671.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$257,671.58**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$22,794.72
06/18/2025	$226,654.68
07/16/2025	$8,222.18
Totals: 3 Distributions	**$257,671.58**
Grand Totals: 3 Distributions	**$257,671.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$238,675.79	$231,059.75	$7,616.04	$0.00	$0.00	$0.00
005 - I.M.R.F.	$7,947.87	$7,694.26	$253.61	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6.19	$5.99	$0.20	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,064.65	$9,743.49	$321.16	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$977.08	$945.91	$31.17	$0.00	$0.00	$0.00
Totals	**$257,671.58**	**$249,449.40**	**$8,222.18**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
018 - RUTLAND TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$392,011.90
+	Supplements	$1,466.31
-	Cancellations	$2,065.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$391,413.09**
+	Prior Year Real EstateTax	($45.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$391,367.79**

Current Year Taxes Paid

+	Real Estate	$210,129.45
+	Railroad	$451.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($45.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$210,535.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$210,535.27**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$19,370.53
06/18/2025	$184,069.81
07/16/2025	$7,094.93
Totals: 3 Distributions	**$210,535.27**
Grand Totals: 3 Distributions	**$210,535.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$209,302.39	$202,249.00	$7,053.39	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$536.65	$518.57	$18.08	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$696.23	$672.77	$23.46	$0.00	$0.00	$0.00
Totals	**$210,535.27**	**$203,440.34**	**$7,094.93**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
019 - ST CHARLES TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,234,731.71
+	Supplements	$4,680.07
-	Cancellations	$5,845.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,233,566.69**
+	Prior Year Real EstateTax	($660.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,232,906.21**

Current Year Taxes Paid

+	Real Estate	$652,735.76
+	Railroad	$1,038.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($660.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$653,113.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$653,113.90**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$55,335.17
06/18/2025	$568,747.56
07/16/2025	$29,031.17
Totals: 3 Distributions	**$653,113.90**
Grand Totals: 3 Distributions	**$653,113.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$648,916.36	$620,071.76	$28,844.60	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,458.40	$1,393.58	$64.82	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,739.14	$2,617.39	$121.75	$0.00	$0.00	$0.00
Totals	**$653,113.90**	**$624,082.73**	**$29,031.17**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
020 - SUGAR GROVE TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$643,005.44
+	Supplements	$2,957.16
-	Cancellations	$4,028.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$641,934.45**
+	Prior Year Real EstateTax	$19.49
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$641,953.94**

Current Year Taxes Paid

+	Real Estate	$342,929.53
+	Railroad	$428.11
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$19.49
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$343,377.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$343,377.13**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$26,049.25
06/18/2025	$297,704.93
07/16/2025	$19,622.95
Totals: 3 Distributions	**$343,377.13**
Grand Totals: 3 Distributions	**$343,377.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$261,971.69	$247,000.82	$14,970.87	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$77,753.62	$73,310.24	$4,443.38	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$2,673.87	$2,521.06	$152.81	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$977.95	$922.06	$55.89	$0.00	$0.00	$0.00
Totals	**$343,377.13**	**$323,754.18**	**$19,622.95**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
021 - VIRGIL TOWNSHIP

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$260,908.35
+	Supplements	$1,034.84
-	Cancellations	$1,310.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$260,633.04**
+	Prior Year Real EstateTax	$3,035.67
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$263,668.71**

Current Year Taxes Paid

+	Real Estate	$139,388.45
+	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	**$149,120.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$149,120.66**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$12,952.39
06/18/2025	$125,966.99
07/16/2025	$10,201.28
Totals: 3 Distributions	**$149,120.66**
Grand Totals: 3 Distributions	**$149,120.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$125,602.68	$117,010.24	$8,592.44	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$13,409.23	$12,491.91	$917.32	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,143.46	$1,065.24	$78.22	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,143.46	$1,065.24	$78.22	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,270.22	$6,772.87	$497.35	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$551.61	$513.88	$37.73	$0.00	$0.00	$0.00
Totals	**$149,120.66**	**$138,919.38**	**$10,201.28**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$2,322,961.94
+	Supplements	$3,722.26
-	Cancellations	$5,507.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($468,562.24)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,852,614.28**
+	Prior Year Real EstateTax	($1,779.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,850,834.67**

Current Year Taxes Paid

+	Real Estate	$775,684.34
+	Railroad	$4,511.55
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,779.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$778,416.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$778,416.28**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$709,082.53	$381,667.91
MONTGOMERY VILLAGE	$57,179.83	$30,749.15
NORTH AURORA VILLAGE	$104,310.86	$56,145.18
Totals	**$870,573.22**	**$468,562.24**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$61,504.81
06/18/2025	$683,270.12
07/16/2025	$33,641.35
Totals: 3 Distributions	**$778,416.28**
Grand Totals: 3 Distributions	**$778,416.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$26,841.19	$25,679.60	$1,161.59	$0.00	$0.00	$0.00
007 - ROAD FUND	$542,047.76	$518,635.64	$23,412.12	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$32,224.41	$30,829.85	$1,394.56	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$116,079.99	$111,056.43	$5,023.56	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$26,842.47	$25,680.82	$1,161.65	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$26,842.47	$25,680.82	$1,161.65	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$7,537.99	$7,211.77	$326.22	$0.00	$0.00	$0.00
Totals	**$778,416.28**	**$744,774.93**	**$33,641.35**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$634,330.36
+	Supplements	$2,578.30
-	Cancellations	$3,436.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($25,302.55)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$608,169.22**
+	Prior Year Real EstateTax	($204.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$607,965.14**

Current Year Taxes Paid

+	Real Estate	$315,372.88
+	Railroad	$289.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($204.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$315,458.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$315,458.76**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$3,405.77	$1,832.99
BATAVIA CITY	$33,382.09	$17,965.83
NORTH AURORA VILLAGE	$10,226.07	$5,503.73
Totals	**$47,013.93**	**$25,302.55**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$26,744.75
06/18/2025	$278,955.23
07/16/2025	$9,758.78
Totals: 3 Distributions	**$315,458.76**
Grand Totals: 3 Distributions	**$315,458.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$28,425.98	$27,547.00	$878.98	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$285,483.34	$276,651.47	$8,831.87	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,549.44	$1,501.51	$47.93	$0.00	$0.00	$0.00
Totals	**$315,458.76**	**$305,699.98**	**$9,758.78**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
024 - BIG ROCK TWP ROAD DIST

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$389,963.35
+	Supplements	$1,508.89
-	Cancellations	$1,893.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($22,761.31)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$366,817.50**
+	Prior Year Real EstateTax	$3.88
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$366,821.38**

Current Year Taxes Paid

+	Real Estate	$198,346.75
+	Railroad	$3,258.61
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$3.88
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$201,609.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$201,609.24**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	$34,620.82	$19,915.61
SUGAR GROVE VILLAGE	$4,934.70	$2,845.70
Totals	**$39,555.52**	**$22,761.31**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$18,942.48
06/18/2025	$171,030.62
07/16/2025	$11,636.14
Totals: 3 Distributions	**$201,609.24**
Grand Totals: 3 Distributions	**$201,609.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$66,510.11	$62,665.75	$3,844.36	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$5,952.10	$5,608.82	$343.28	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$119,028.57	$112,163.65	$6,864.92	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,250.27	$4,947.46	$302.81	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,859.19	$3,636.61	$222.58	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,009.00	$950.81	$58.19	$0.00	$0.00	$0.00
Totals	**$201,609.24**	**$189,973.10**	**$11,636.14**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,329,772.44
+	Supplements	$3,930.33
-	Cancellations	$5,216.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($126,639.78)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,201,846.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,201,846.90**

Current Year Taxes Paid

+	Real Estate	$572,655.67
+	Railroad	$4,528.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$577,183.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$577,183.86**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	$165,315.91	$87,605.73
NORTH AURORA VILLAGE	$73,919.25	$39,034.05
Totals	**$239,235.16**	**$126,639.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$46,265.47
06/18/2025	$518,107.16
07/16/2025	$12,811.23
Totals: 3 Distributions	**$577,183.86**
Grand Totals: 3 Distributions	**$577,183.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$538,744.54	$526,786.92	$11,957.62	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$18,516.90	$18,105.70	$411.20	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,408.44	$7,243.92	$164.52	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,526.96	$9,315.40	$211.56	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,987.02	$2,920.69	$66.33	$0.00	$0.00	$0.00
Totals	**$577,183.86**	**$564,372.63**	**$12,811.23**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$344,988.02
+	Supplements	$139.88
-	Cancellations	$497.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($7,070.06)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$337,560.83**
+	Prior Year Real EstateTax	$57.41
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$337,618.24**

Current Year Taxes Paid

+	Real Estate	$185,848.92
+	Railroad	$2,966.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$57.41
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$188,872.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$188,872.87**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	$12,484.63	$7,070.06
Totals	**$12,484.63**	**$7,070.06**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$12,903.66
06/18/2025	$161,131.98
07/16/2025	$14,837.23
Totals: 3 Distributions	**$188,872.87**
Grand Totals: 3 Distributions	**$188,872.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$10,600.91	$9,771.41	$829.50	$0.00	$0.00	$0.00
007 - ROAD FUND	$52,696.84	$48,515.16	$4,181.68	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$1,098.06	$1,012.13	$85.93	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$99,066.79	$91,314.98	$7,751.81	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$14,631.05	$13,486.20	$1,144.85	$0.00	$0.00	$0.00
027 - AUDIT	$881.55	$812.57	$68.98	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,641.89	$4,278.67	$363.22	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,427.14	$4,080.72	$346.42	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$828.64	$763.80	$64.84	$0.00	$0.00	$0.00
Totals	**$188,872.87**	**$174,035.64**	**$14,837.23**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$2,393,872.34
+	Supplements	$8,619.58
-	Cancellations	$10,198.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($389,392.91)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,002,900.37**
+	Prior Year Real EstateTax	$372.18
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,003,272.55**

Current Year Taxes Paid

+	Real Estate	$883,161.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$372.18
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$883,534.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$883,534.10**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	$76,819.42	$40,876.83
LILY LAKE VILLAGE	$54,327.55	$28,908.82
CAMPTON HILLS	$600,615.31	$319,607.26
Totals	**$731,762.28**	**$389,392.91**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$68,036.52
06/18/2025	$788,610.22
07/16/2025	$26,887.36
Totals: 3 Distributions	**$883,534.10**
Grand Totals: 3 Distributions	**$883,534.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$681,542.22	$660,801.77	$20,740.45	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$197,814.12	$191,794.34	$6,019.78	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,177.76	$4,050.63	$127.13	$0.00	$0.00	$0.00
Totals	**$883,534.10**	**$856,646.74**	**$26,887.36**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$2,132,171.81
+	Supplements	$4,289.96
-	Cancellations	$5,810.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($454,691.93)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,675,959.35**
+	Prior Year Real EstateTax	($1,631.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,674,328.18**

Current Year Taxes Paid

+	Real Estate	$672,127.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,631.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$670,496.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$670,496.43**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$213,494.16	$112,944.46
ALGONQUIN VILLAGE	$122,088.97	$64,589.83
BARRINGTON HILLS VILLA(	$4,286.46	$2,267.34
CARPENTERSVILLE VILLA(	$291,646.84	$154,288.71
EAST DUNDEE VILLAGE	$54,962.01	$29,080.55
WEST DUNDEE VILLAGE	$121,509.91	$64,280.00
GILBERTS VILLAGE	$3,925.57	$2,076.29
HOFFMAN ESTATES VILLA(	$-0.07	$-0.07
SLEEPY HOLLOW VILLAGE	$47,568.20	$25,164.82
Totals	**$859,482.05**	**$454,691.93**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$65,563.68
06/18/2025	$585,529.87
07/16/2025	$19,402.88
Totals: 3 Distributions	**$670,496.43**
Grand Totals: 3 Distributions	**$670,496.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$15,839.26	$15,380.91	$458.35	$0.00	$0.00	$0.00
007 - ROAD FUND	$505,670.97	$491,037.82	$14,633.15	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$97,640.49	$94,814.96	$2,825.53	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$30,090.90	$29,220.13	$870.77	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$19,100.07	$18,547.35	$552.72	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,154.74	$2,092.38	$62.36	$0.00	$0.00	$0.00
Totals	**$670,496.43**	**$651,093.55**	**$19,402.88**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
029 - ELGIN TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,895,754.38
+	Supplements	$5,644.37
-	Cancellations	$7,359.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($443,412.62)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,450,626.16**
+	Prior Year Real EstateTax	($1,104.63)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,449,521.53**

Current Year Taxes Paid

+	Real Estate	$564,888.54
+	Railroad	$962.23
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,104.63)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$564,746.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$564,746.14**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$642,380.23	$342,456.15
BARTLETT VILLAGE	$2,437.71	$1,298.89
SOUTH ELGIN VILLAGE	$186,901.21	$99,653.79
CAMPTON HILLS	$6.49	$3.79
Totals	**$831,725.64**	**$443,412.62**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$49,299.87
06/18/2025	$492,715.85
07/16/2025	$22,730.42
Totals: 3 Distributions	**$564,746.14**
Grand Totals: 3 Distributions	**$564,746.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$13,191.77	$12,661.25	$530.52	$0.00	$0.00	$0.00
007 - ROAD FUND	$503,875.53	$483,593.02	$20,282.51	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$34,603.02	$33,211.47	$1,391.55	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,551.20	$8,207.32	$343.88	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,524.62	$4,342.66	$181.96	$0.00	$0.00	$0.00
Totals	**$564,746.14**	**$542,015.72**	**$22,730.42**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$405,303.75
+	Supplements	$1,965.39
-	Cancellations	$3,306.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($27.26)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$403,935.61**
+	Prior Year Real EstateTax	($212.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$403,723.02**

Current Year Taxes Paid

+	Real Estate	$216,770.45
+	Railroad	$575.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($212.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$217,133.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$217,133.64**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	$9.38	$5.04
GENEVA CITY	$41.30	$22.22
Totals	**$50.68**	**$27.26**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$17,309.30
06/18/2025	$188,746.12
07/16/2025	$11,078.08
Totals: 3 Distributions	**$217,133.50**
Grand Totals: 3 Distributions	**$217,133.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$1,279.49	$1,214.22	$65.27	$0.00	$0.00	$0.00
007 - ROAD FUND	$30.51	$28.81	$1.56	$0.00	$0.00	$0.14
009 - PERMANENT ROAD FUND	$131,984.10	$125,250.32	$6,733.78	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$80,192.97	$76,101.55	$4,091.42	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,077.56	$1,022.58	$54.98	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,501.02	$1,424.44	$76.58	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,067.99	$1,013.50	$54.49	$0.00	$0.00	$0.00
Totals	**$217,133.64**	**$206,055.42**	**$11,078.08**	**$0.00**	**$0.00**	**$0.14**

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Settlement Sheet
Kane County
031 - HAMPSHIRE TWP ROAD DIST

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$880,881.91
+	Supplements	$3,594.99
-	Cancellations	$4,428.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($81,356.70)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$798,691.51**
+	Prior Year Real EstateTax	($374.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$798,316.64**

Current Year Taxes Paid

+	Real Estate	$396,453.36
+	Railroad	$496.81
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($374.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$396,575.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$396,575.30**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	$132,472.99	$71,998.73
HUNTLEY VILLAGE	$17,217.87	$9,357.97
Totals	**$149,690.86**	**$81,356.70**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$26,247.02
06/18/2025	$354,371.57
07/16/2025	$15,956.71
Totals: 3 Distributions	**$396,575.30**
Grand Totals: 3 Distributions	**$396,575.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$122,889.97	$117,947.03	$4,942.94	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$263,480.55	$252,877.44	$10,603.11	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,426.27	$6,167.66	$258.61	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,142.09	$2,055.89	$86.20	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,636.42	$1,570.57	$65.85	$0.00	$0.00	$0.00
Totals	**$396,575.30**	**$380,618.59**	**$15,956.71**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$254,705.65
+	Supplements	$476.95
-	Cancellations	$1,036.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($13,931.29)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$240,214.33**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$240,214.33**

Current Year Taxes Paid

+	Real Estate	$122,794.06
+	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	**$125,548.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$125,548.08**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	$25,608.46	$13,931.29
Totals	**$25,608.46**	**$13,931.29**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$7,911.26
06/18/2025	$107,343.91
07/16/2025	$10,292.91
Totals: 3 Distributions	**$125,548.08**
Grand Totals: 3 Distributions	**$125,548.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$120,316.78	$110,453.71	$9,863.07	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$1,645.02	$1,509.85	$135.17	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,693.06	$2,471.78	$221.28	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$538.81	$494.54	$44.27	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$354.41	$325.29	$29.12	$0.00	$0.00	$0.00
Totals	**$125,548.08**	**$115,255.17**	**$10,292.91**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
033 - PLATO TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,355,438.81
+	Supplements	$6,895.25
-	Cancellations	$9,193.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($45,460.49)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,307,679.79**
+	Prior Year Real EstateTax	$466.39
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,308,146.18**

Current Year Taxes Paid

+	Real Estate	$669,887.12
+	Railroad	$2,196.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$466.39
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$672,549.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$672,549.65**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$78,584.11	$41,633.12
PINGREE GROVE VILLAGE	$346.72	$185.15
CAMPTON HILLS	$6,874.72	$3,642.22
Totals	**$85,805.55**	**$45,460.49**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$59,484.81
06/18/2025	$591,483.22
07/16/2025	$21,581.62
Totals: 3 Distributions	**$672,549.65**
Grand Totals: 3 Distributions	**$672,549.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$5.77	$5.58	$0.19	$0.00	$0.00	$0.00
007 - ROAD FUND	$87,609.04	$84,692.42	$2,916.62	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$577,440.98	$559,015.29	$18,425.69	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6.46	$6.25	$0.21	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,768.29	$4,616.14	$152.15	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,719.11	$2,632.35	$86.76	$0.00	$0.00	$0.00
Totals	**$672,549.65**	**$650,968.03**	**$21,581.62**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$648,915.72
+	Supplements	$2,362.51
-	Cancellations	$3,327.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($9,279.30)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$638,671.41**
+	Prior Year Real EstateTax	($72.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$638,598.43**

Current Year Taxes Paid

+	Real Estate	$338,563.34
+	Railroad	$739.53
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($72.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$339,229.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$339,229.89**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLA(	$135.47	$72.81
GILBERTS VILLAGE	$4,396.08	$2,365.34
HAMPSHIRE VILLAGE	$415.52	$223.33
HUNTLEY VILLAGE	$6,602.68	$3,548.81
PINGREE GROVE VILLAGE	$5,709.27	$3,069.01
Totals	**$17,259.02**	**$9,279.30**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$31,188.75
06/18/2025	$296,588.90
07/16/2025	$11,431.26
Totals: 3 Distributions	**$339,208.91**
Grand Totals: 3 Distributions	**$339,208.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$11,102.54	$10,707.85	$373.71	$0.00	$0.00	$20.98
009 - PERMANENT ROAD FUND	$284,759.55	$275,163.45	$9,596.10	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$42,221.89	$40,799.06	$1,422.83	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,145.91	$1,107.29	$38.62	$0.00	$0.00	$0.00
Totals	**$339,229.89**	**$327,777.65**	**$11,431.26**	**$0.00**	**$0.00**	**$20.98**

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Settlement Sheet
Kane County
035 - ST CHARLES TWP ROAD DIST

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$2,582,619.95
+	Supplements	$9,545.95
-	Cancellations	$11,922.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($33,884.41)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,546,359.17**
+	Prior Year Real EstateTax	($1,335.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,545,023.32**

Current Year Taxes Paid

+	Real Estate	$1,331,398.92
+	Railroad	$2,145.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,335.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,332,208.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,332,208.57**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	$51,827.65	$27,446.84
SOUTH ELGIN VILLAGE	$9,905.06	$5,243.59
WAYNE VILLAGE	$2,253.20	$1,192.70
CAMPTON HILLS	$2.37	$1.28
Totals	**$63,988.28**	**$33,884.41**

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
Totals: 3 Distributions	**$1,332,208.57**
Grand Totals: 3 Distributions	**$1,332,208.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$51,578.40	$49,280.61	$2,297.79	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$1,188,522.76	$1,135,692.74	$52,830.02	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$86,435.41	$82,593.35	$3,842.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,672.00	$5,419.88	$252.12	$0.00	$0.00	$0.00
Totals	**$1,332,208.57**	**$1,272,986.58**	**$59,221.99**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
036 - SUGAR GROVE TWP ROAD DIST

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,272,487.12
+	Supplements	$5,804.07
-	Cancellations	$7,906.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($5,584.74)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,264,800.34**
+	Prior Year Real EstateTax	$39.48
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,264,839.82**

Current Year Taxes Paid

+	Real Estate	$673,064.42
+	Railroad	$845.15
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$39.48
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$673,949.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$673,949.05**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$3,473.28	$1,858.00
MONTGOMERY VILLAGE	$1,149.71	$615.03
NORTH AURORA VILLAGE	$112.77	$60.33
SUGAR GROVE VILLAGE	$5,704.42	$3,051.38
Totals	**$10,440.18**	**$5,584.74**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$51,128.02
06/18/2025	$584,307.22
07/16/2025	$38,513.81
Totals: 3 Distributions	**$673,949.05**
Grand Totals: 3 Distributions	**$673,949.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$7,698.80	$7,259.12	$439.68	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$664,427.07	$626,457.13	$37,969.94	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,823.18	$1,718.99	$104.19	$0.00	$0.00	$0.00
Totals	**$673,949.05**	**$635,435.24**	**$38,513.81**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$294,388.87
+	Supplements	$1,009.56
-	Cancellations	$1,278.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($22,116.04)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$272,004.22**
+	Prior Year Real EstateTax	$2,961.35
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$274,965.57**

Current Year Taxes Paid

+	Real Estate	$135,984.56
+	Railroad	$7,207.03
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2,961.35
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$146,152.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$146,152.94**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	$24,358.88	$13,663.52
VIRGIL VILLAGE	$15,253.68	$8,452.52
Totals	**$39,612.56**	**$22,116.04**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$12,635.91
06/18/2025	$123,564.87
07/16/2025	$9,952.16
Totals: 3 Distributions	**$146,152.94**
Grand Totals: 3 Distributions	**$146,152.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$124,558.98	$116,083.94	$8,475.04	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$14,704.18	$13,698.35	$1,005.83	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,417.38	$3,183.62	$233.76	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,847.28	$2,652.51	$194.77	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$625.12	$582.36	$42.76	$0.00	$0.00	$0.00
Totals	**$146,152.94**	**$136,200.78**	**$9,952.16**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$13,698.90
+	Supplements	$5.76
-	Cancellations	$20.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,684.18**
+	Prior Year Real EstateTax	$2.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,686.55**

Current Year Taxes Paid

+	Real Estate	$7,658.49
+	Railroad	$119.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,780.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,780.50**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$531.74
06/18/2025	$6,639.94
07/16/2025	$608.82
Totals: 3 Distributions	**$7,780.50**
Grand Totals: 3 Distributions	**$7,780.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,747.28	$7,141.06	$606.22	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$33.22	$30.62	$2.60	$0.00	$0.00	$0.00
Totals	**$7,780.50**	**$7,171.68**	**$608.82**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
041 - CAMPTON CEMETERY

Current Year Taxes Due

	Original Amount Due	$26,494.13
+	Supplements	$137.47
-	Cancellations	$162.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,468.96**
+	Prior Year Real EstateTax	$5.74
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,474.70**

Current Year Taxes Paid

+	Real Estate	$14,082.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$5.74
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,087.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,087.90**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,084.70
06/18/2025	$12,574.53
07/16/2025	$428.67
Totals: 3 Distributions	**$14,087.90**
Grand Totals: 3 Distributions	**$14,087.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,037.36	$13,610.23	$427.13	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$50.54	$49.00	$1.54	$0.00	$0.00	$0.00
Totals	**$14,087.90**	**$13,659.23**	**$428.67**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$10,965.26
+	Supplements	$53.92
-	Cancellations	$66.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,952.74**
+	Prior Year Real EstateTax	($5.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,947.12**

Current Year Taxes Paid

+	Real Estate	$5,948.53
+	Railroad	$6.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,949.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,949.43**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$393.83
06/18/2025	$5,316.11
07/16/2025	$239.49
Totals: 3 Distributions	**$5,949.43**
Grand Totals: 3 Distributions	**$5,949.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,928.36	$5,689.72	$238.64	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$21.07	$20.22	$0.85	$0.00	$0.00	$0.00
Totals	**$5,949.43**	**$5,709.94**	**$239.49**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$21,382.14
+	Supplements	$44.58
-	Cancellations	$96.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,329.79**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,329.79**

Current Year Taxes Paid

+	Real Estate	$11,477.89
+	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	**$11,709.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,709.09**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$739.47
06/18/2025	$10,007.53
07/16/2025	$962.09
Totals: 3 Distributions	**$11,709.09**
Grand Totals: 3 Distributions	**$11,709.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,679.39	$10,719.74	$959.65	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$29.70	$27.26	$2.44	$0.00	$0.00	$0.00
Totals	**$11,709.09**	**$10,747.00**	**$962.09**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
045 - PLATO CEMETERY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$14,940.56
+	Supplements	$81.18
-	Cancellations	$108.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,913.55**
+	Prior Year Real EstateTax	$5.47
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,919.02**

Current Year Taxes Paid

+	Real Estate	$7,884.65
+	Railroad	$24.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$5.47
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,914.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,914.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$700.18
06/18/2025	$6,961.65
07/16/2025	$252.54
Totals: 3 Distributions	**$7,914.37**
Grand Totals: 3 Distributions	**$7,914.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,883.64	$7,632.09	$251.55	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$30.73	$29.74	$0.99	$0.00	$0.00	$0.00
Totals	**$7,914.37**	**$7,661.83**	**$252.54**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
046 - ST CHARLES CEMETERY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$449,378.77
+	Supplements	$1,703.27
-	Cancellations	$2,127.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$448,954.70**
+	Prior Year Real EstateTax	($240.40)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$448,714.30**

Current Year Taxes Paid

+	Real Estate	$237,561.99
+	Railroad	$378.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($240.40)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$237,699.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$237,699.61**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$20,139.30
06/18/2025	$206,994.39
07/16/2025	$10,565.92
Totals: 3 Distributions	**$237,699.61**
Grand Totals: 3 Distributions	**$237,699.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$236,694.86	$226,173.60	$10,521.26	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,004.75	$960.09	$44.66	$0.00	$0.00	$0.00
Totals	**$237,699.61**	**$227,133.69**	**$10,565.92**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	$44,166,822.58
+	Supplements	$115,148.34
-	Cancellations	$176,188.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$385,358.90
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$44,491,141.57**
+	Prior Year Real EstateTax	($57,184.95)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,433,956.62**

Current Year Taxes Paid

+	Real Estate	$23,975,982.97
+	Railroad	$28,445.77
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($57,184.95)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,947,243.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,947,243.79**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$709,082.53	$381,667.91
BATAVIA TWP ROAD DIST	$3,405.77	$1,832.99
SUGAR GROVE TWP ROAD	$3,473.28	$1,858.00
Totals	**$715,961.58**	**$385,358.90**

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
Totals: 3 Distributions	**$23,947,243.79**
Grand Totals: 3 Distributions	**$23,947,243.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$540,839.50	$509,808.37	$31,031.13	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,477,895.66	$1,393,100.11	$84,795.55	$0.00	$0.00	$0.00
005 - I. M. R. F.	$992,497.26	$935,551.87	$56,945.39	$0.00	$0.00	$0.00
005L - LIBRARY I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$385,358.90	$368,627.39	$16,731.51	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$4,722,202.29	$4,451,261.83	$270,940.46	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$3,722,165.22	$3,508,602.75	$213,562.47	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$6,869,231.92	$6,475,103.78	$394,128.14	$0.00	$0.00	$0.00
015 - POLICE PENSION	$5,237,053.04	$4,936,572.57	$300,480.47	$0.00	$0.00	$0.00
Totals	**$23,947,243.79**	**$22,578,628.67**	**$1,368,615.12**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	$10,810,036.98
+	Supplements	$62,720.53
-	Cancellations	$112,710.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$17,970.87
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,778,018.29**
+	Prior Year Real EstateTax	($9,808.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,768,209.44**

Current Year Taxes Paid

+	Real Estate	$5,815,058.12
+	Railroad	$2,055.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,808.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,807,304.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,807,304.81**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	$33,382.09	$17,965.83
GENEVA TWP ROAD DIST	$9.38	$5.04
Totals	**$33,391.47**	**$17,970.87**

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
Totals: 3 Distributions	**$5,807,304.81**
Grand Totals: 3 Distributions	**$5,807,304.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,606,667.53	$1,542,684.09	$63,983.44	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$321,336.98	$308,540.15	$12,796.83	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$17,970.87	$17,414.57	$556.30	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$642,662.39	$617,069.20	$25,593.19	$0.00	$0.00	$0.00
013 - FIRE PENSION	$594,460.37	$570,786.76	$23,673.61	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$870,275.85	$835,618.25	$34,657.60	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,753,930.82	$1,684,082.81	$69,848.01	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$5,807,304.81**	**$5,576,195.83**	**$231,108.98**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	$47,627,166.10
+	Supplements	$250,389.40
-	Cancellations	$325,745.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$497,033.73
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$48,048,843.24**
+	Prior Year Real EstateTax	($34,735.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$48,014,107.59**

Current Year Taxes Paid

+	Real Estate	$25,731,142.93
+	Railroad	$17,659.71
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($34,735.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,714,066.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,714,066.99**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$213,494.16	$112,944.46
ELGIN TWP ROAD DIST	$642,380.23	$342,456.15
PLATO TWP ROAD DIST	$78,584.11	$41,633.12
Totals	**$934,458.50**	**$497,033.73**

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
Totals: 3 Distributions	**$25,714,066.99**
Grand Totals: 3 Distributions	**$25,714,066.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,093,282.17	$11,626,896.45	$466,385.72	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$863,557.31	$830,253.63	$33,303.68	$0.00	$0.00	$0.00
005 - I.M.R.F.	$633,981.43	$609,531.50	$24,449.93	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$497,033.73	$478,795.42	$18,238.31	$0.00	$0.00	$0.00
013 - FIRE PENSION	$4,129,591.80	$3,970,331.26	$159,260.54	$0.00	$0.00	$0.00
015 - POLICE PENSION	$5,411,827.51	$5,203,116.66	$208,710.85	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,464,907.92	$1,408,412.73	$56,495.19	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$619,885.12	$595,978.83	$23,906.29	$0.00	$0.00	$0.00
Totals	**$25,714,066.99**	**$24,723,316.48**	**$990,750.51**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	$6,616,682.84
+	Supplements	$21,926.18
-	Cancellations	$25,345.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$22.22
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,613,286.09**
+	Prior Year Real EstateTax	($92.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,613,193.44**

Current Year Taxes Paid

+	Real Estate	$3,539,875.44
+	Railroad	$12,212.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($92.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,551,994.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,551,994.95**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	$41.30	$22.22
Totals	**$41.30**	**$22.22**

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
Totals: 3 Distributions	**$3,551,994.95**
Grand Totals: 3 Distributions	**$3,551,994.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$90,777.77	$86,459.55	$4,318.22	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$79,876.75	$76,077.09	$3,799.66	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$22.22	$21.09	$1.13	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$444,618.19	$423,468.11	$21,150.08	$0.00	$0.00	$0.00
013 - FIRE PENSION	$696,936.13	$663,783.51	$33,152.62	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$36,688.32	$34,943.09	$1,745.23	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$474,444.11	$451,875.24	$22,568.87	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,389,478.46	$1,323,382.23	$66,096.23	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$107,369.03	$102,261.58	$5,107.45	$0.00	$0.00	$0.00
027 - AUDIT	$6,922.80	$6,593.49	$329.31	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$103,436.99	$98,516.59	$4,920.40	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$108,935.44	$103,753.48	$5,181.96	$0.00	$0.00	$0.00
046 - EMERG MGMT	$4,244.60	$4,042.69	$201.91	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$934.17	$889.73	$44.44	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$245.09	$233.43	$11.66	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,484.73	$1,414.10	$70.63	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,580.15	$5,314.71	$265.44	$0.00	$0.00	$0.00
Totals	**$3,551,994.95**	**$3,383,029.71**	**$168,965.24**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
055 - ST CHARLES CITY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$14,452,211.11
+	Supplements	$41,158.34
-	Cancellations	$50,729.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$27,446.84
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,470,087.11**
+	Prior Year Real EstateTax	($9,789.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,460,297.75**

Current Year Taxes Paid

+	Real Estate	$7,689,633.20
+	Railroad	$7,314.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,789.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,687,158.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,687,158.09**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	$51,827.65	$27,446.84
Totals	**$51,827.65**	**$27,446.84**

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
Totals: 3 Distributions	**$7,687,158.09**
Grand Totals: 3 Distributions	**$7,687,158.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,464,689.99	$1,385,668.18	$79,021.81	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$27,446.84	$26,230.15	$1,216.69	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$991,924.95	$938,409.39	$53,515.56	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,548,065.94	$1,464,545.90	$83,520.04	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$991,924.95	$938,409.39	$53,515.56	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,312,711.93	$2,187,938.30	$124,773.63	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$350,393.49	$331,489.34	$18,904.15	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$7,687,158.09**	**$7,272,690.65**	**$414,467.44**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
058 - BIG ROCK VILLAGE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$147.69
-	Cancellations	$185.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$19,915.61
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,877.98**
+	Prior Year Real EstateTax	$0.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,878.35**

Current Year Taxes Paid

+	Real Estate	$19,413.77
+	Railroad	$501.47
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,915.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,915.61**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$34,620.82	$19,915.61
Totals	**$34,620.82**	**$19,915.61**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,854.04
06/18/2025	$16,922.65
07/16/2025	$1,138.92
Totals: 3 Distributions	**$19,915.61**
Grand Totals: 3 Distributions	**$19,915.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$19,915.61	$18,776.69	$1,138.92	$0.00	$0.00	$0.00
Totals	**$19,915.61**	**$18,776.69**	**$1,138.92**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,802,530.66
+	Supplements	$6,193.86
-	Cancellations	$7,512.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$64,589.83
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,865,801.38**
+	Prior Year Real EstateTax	($174.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,865,626.51**

Current Year Taxes Paid

+	Real Estate	$1,014,158.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($174.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,013,983.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,013,983.48**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$122,088.97	$64,589.83
Totals	**$122,088.97**	**$64,589.83**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$77,200.51
06/18/2025	$905,361.47
07/16/2025	$31,421.50
Totals: 3 Distributions	**$1,013,983.48**
Grand Totals: 3 Distributions	**$1,013,983.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$260,976.93	$252,853.31	$8,123.62	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$64,589.83	$62,720.80	$1,869.03	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$366,779.25	$355,362.24	$11,417.01	$0.00	$0.00	$0.00
015 - POLICE PENSION	$321,637.47	$311,625.63	$10,011.84	$0.00	$0.00	$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	**$1,013,983.48**	**$982,561.98**	**$31,421.50**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$113,077.13
+	Supplements	$14.51
-	Cancellations	$19.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,267.34
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$115,339.33**
+	Prior Year Real EstateTax	($5.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$115,333.74**

Current Year Taxes Paid

+	Real Estate	$57,420.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$57,415.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$57,415.19**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$4,286.46	$2,267.34
Totals	**$4,286.46**	**$2,267.34**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,539.74
06/18/2025	$50,178.65
07/16/2025	$2,696.80
Totals: 3 Distributions	**$57,415.19**
Grand Totals: 3 Distributions	**$57,415.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11.79	$11.23	$0.56	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$2,267.34	$2,201.73	$65.61	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$26,151.72	$24,903.98	$1,247.74	$0.00	$0.00	$0.00
015 - POLICE PENSION	$13,234.55	$12,603.11	$631.44	$0.00	$0.00	$0.00
027 - AUDIT	$716.93	$682.72	$34.21	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,175.37	$1,119.29	$56.08	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$11,694.82	$11,136.84	$557.98	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$47.03	$44.79	$2.24	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,115.64	$2,014.70	$100.94	$0.00	$0.00	$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	**$57,415.19**	**$54,718.39**	**$2,696.80**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
062 - BARTLETT VILLAGE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$60,628.56
+	Supplements	$13.00
-	Cancellations	$16.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,298.89
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$61,923.49**
+	Prior Year Real EstateTax	($2.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$61,921.02**

Current Year Taxes Paid

+	Real Estate	$39,742.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$39,739.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$39,739.85**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	$2,437.71	$1,298.89
Totals	**$2,437.71**	**$1,298.89**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,648.87
06/18/2025	$37,206.44
07/16/2025	$884.54
Totals: 3 Distributions	**$39,739.85**
Grand Totals: 3 Distributions	**$39,739.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,661.83	$21,192.70	$469.13	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$8,786.64	$8,596.35	$190.29	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$1,298.89	$1,246.86	$52.03	$0.00	$0.00	$0.00
015 - POLICE PENSION	$7,992.49	$7,819.40	$173.09	$0.00	$0.00	$0.00
Totals	**$39,739.85**	**$38,855.31**	**$884.54**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
063 - BURLINGTON VILLAGE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$148,780.42
+	Supplements	$268.90
-	Cancellations	$330.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$7,070.06
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$155,788.99**
+	Prior Year Real EstateTax	$111.47
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$155,900.46**

Current Year Taxes Paid

+	Real Estate	$88,975.87
+	Railroad	$600.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$111.47
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$89,687.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$89,687.46**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD [	$12,484.63	$7,070.06
Totals	**$12,484.63**	**$7,070.06**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,804.74
06/18/2025	$76,373.59
07/16/2025	$7,509.13
Totals: 3 Distributions	**$89,687.46**
Grand Totals: 3 Distributions	**$89,687.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$51,668.18	$47,281.59	$4,386.59	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$12,340.98	$11,293.24	$1,047.74	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$7,070.06	$6,575.08	$494.98	$0.00	$0.00	$0.00
027 - AUDIT	$5,904.91	$5,403.59	$501.32	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,904.91	$5,403.59	$501.32	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,904.91	$5,403.59	$501.32	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$893.51	$817.65	$75.86	$0.00	$0.00	$0.00
Totals	**$89,687.46**	**$82,178.33**	**$7,509.13**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
064 - CARPENTERSVILLE VILLAGE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$11,564,224.89
+	Supplements	$52,109.20
-	Cancellations	$69,048.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$154,361.52
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,701,646.74**
+	Prior Year Real EstateTax	($23,597.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,678,049.13**

Current Year Taxes Paid

+	Real Estate	$6,297,220.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($23,597.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,273,622.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,273,622.69**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$291,646.84	$154,288.71
RUTLAND TWP ROAD DIST	$135.47	$72.81
Totals	**$291,782.31**	**$154,361.52**

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
Totals: 3 Distributions	**$6,273,622.69**
Grand Totals: 3 Distributions	**$6,273,622.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,088,498.68	$3,976,303.22	$112,195.46	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$154,361.52	$149,894.15	$4,467.37	$0.00	$0.00	$0.00
013 - FIRE PENSION	$658,854.73	$640,774.61	$18,080.12	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,371,907.76	$1,334,260.24	$37,647.52	$0.00	$0.00	$0.00
Totals	**$6,273,622.69**	**$6,101,232.22**	**$172,390.47**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	$942,928.81
+	Supplements	$2,358.82
-	Cancellations	$4,217.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$29,080.55
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$970,150.59**
+	Prior Year Real EstateTax	($408.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$969,742.31**

Current Year Taxes Paid

+	Real Estate	$525,031.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($408.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$524,623.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$524,623.34**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$54,962.01	$29,080.55
Totals	**$54,962.01**	**$29,080.55**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$34,492.98
06/18/2025	$479,503.67
07/16/2025	$10,626.69
Totals: 3 Distributions	**$524,623.34**
Grand Totals: 3 Distributions	**$524,623.34**

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	$29,080.55	$28,239.26	$841.29	$0.00	$0.00	$0.00
015 - POLICE PENSION	$495,542.79	$485,757.39	$9,785.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$524,623.34**	**$513,996.65**	**$10,626.69**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	$6,900,011.98
+	Supplements	$22,764.38
-	Cancellations	$30,617.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$64,280.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,956,439.21**
+	Prior Year Real EstateTax	($16,389.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,940,049.84**

Current Year Taxes Paid

+	Real Estate	$3,709,596.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($16,389.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,693,207.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,693,207.07**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$121,509.91	$64,280.00
Totals	**$121,509.91**	**$64,280.00**

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
Totals: 3 Distributions	**$3,693,207.07**
Grand Totals: 3 Distributions	**$3,693,207.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,063,026.89	$2,007,200.57	$55,826.32	$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.	$104,266.33	$101,444.84	$2,821.49	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$64,280.00	$62,419.72	$1,860.28	$0.00	$0.00	$0.00
013 - FIRE PENSION	$314,729.58	$306,212.87	$8,516.71	$0.00	$0.00	$0.00
015 - POLICE PENSION	$642,690.23	$625,298.78	$17,391.45	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$302,413.02	$294,229.60	$8,183.42	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$201,801.02	$196,340.20	$5,460.82	$0.00	$0.00	$0.00
Totals	**$3,693,207.07**	**$3,593,146.58**	**$100,060.49**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
067 - ELBURN VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,203,250.21
+	Supplements	$6,011.64
-	Cancellations	$9,306.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$128,482.56
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,328,437.86**
+	Prior Year Real EstateTax	$15.52
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,328,453.38**

Current Year Taxes Paid

+	Real Estate	$761,373.56
+	Railroad	$4,108.67
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$15.52
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$765,497.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$765,497.75**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	$165,315.91	$87,605.73
CAMPTON TWP ROAD DIS	$76,819.42	$40,876.83
Totals	**$242,135.33**	**$128,482.56**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$57,901.12
06/18/2025	$687,330.29
07/16/2025	$20,266.34
Totals: 3 Distributions	**$765,497.75**
Grand Totals: 3 Distributions	**$765,497.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$410,295.11	$399,295.94	$10,999.17	$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.	$32,692.90	$31,816.47	$876.43	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$128,482.56	$125,293.30	$3,189.26	$0.00	$0.00	$0.00
027 - AUDIT	$10,588.47	$10,304.61	$283.86	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$82,457.15	$80,246.64	$2,210.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$99,228.49	$96,568.38	$2,660.11	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,753.07	$1,706.07	$47.00	$0.00	$0.00	$0.00
Totals	**$765,497.75**	**$745,231.41**	**$20,266.34**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
068 - GILBERTS VILLAGE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,525,400.41
+	Supplements	$4,278.86
-	Cancellations	$5,918.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,441.63
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,528,202.87**
+	Prior Year Real EstateTax	$110.53
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,528,313.40**

Current Year Taxes Paid

+	Real Estate	$800,234.72
+	Railroad	$2,310.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$110.53
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$802,656.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$802,656.19**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$3,925.57	$2,076.29
RUTLAND TWP ROAD DIST	$4,396.08	$2,365.34
Totals	**$8,321.65**	**$4,441.63**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$52,253.31
06/18/2025	$733,388.95
07/16/2025	$17,013.93
Totals: 3 Distributions	**$802,656.19**
Grand Totals: 3 Distributions	**$802,656.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$376,952.85	$368,984.10	$7,968.75	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$4,441.63	$4,301.88	$139.75	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$239,877.84	$234,806.85	$5,070.99	$0.00	$0.00	$0.00
015 - POLICE PENSION	$134,159.91	$131,323.78	$2,836.13	$0.00	$0.00	$0.00
027 - AUDIT	$4,454.83	$4,360.65	$94.18	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$17,134.48	$16,772.26	$362.22	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$22,788.23	$22,306.49	$481.74	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,846.42	$2,786.25	$60.17	$0.00	$0.00	$0.00
Totals	**$802,656.19**	**$785,642.26**	**$17,013.93**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
069 - HAMPSHIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,554,647.44
+	Supplements	$8,126.59
-	Cancellations	$10,318.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$72,222.06
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,624,677.45**
+	Prior Year Real EstateTax	($1,102.09)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,623,575.36**

Current Year Taxes Paid

+	Real Estate	$901,082.31
+	Railroad	$315.36
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,102.09)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$900,295.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$900,295.58**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	$132,472.99	$71,998.73
RUTLAND TWP ROAD DIST	$415.52	$223.33
Totals	**$132,888.51**	**$72,222.06**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$45,238.79
06/18/2025	$818,320.72
07/16/2025	$36,736.07
Totals: 3 Distributions	**$900,295.58**
Grand Totals: 3 Distributions	**$900,295.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$408,110.23	$391,437.83	$16,672.40	$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.	$6,171.63	$5,919.50	$252.13	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$72,222.06	$69,315.07	$2,906.99	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$359,975.97	$345,269.96	$14,706.01	$0.00	$0.00	$0.00
027 - AUDIT	$12,856.68	$12,331.44	$525.24	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$25,710.86	$24,660.50	$1,050.36	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$12,856.68	$12,331.44	$525.24	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,391.47	$2,293.77	$97.70	$0.00	$0.00	$0.00
Totals	**$900,295.58**	**$863,559.51**	**$36,736.07**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
070 - HOFFMAN ESTATES VILLAGE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	($0.07)
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($0.07)
+	Misc. Adjustments	$0.07
	Adjusted Amount Due	**($0.07)**
+	Prior Year Real EstateTax	($0.07)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($0.14)**

Current Year Taxes Paid

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$-0.07	$-0.07
Totals	**$-0.07**	**$-0.07**

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
007 - ROAD & BRIDGE	$-0.07	$-0.07	$0.00	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - FIRE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$-0.07**	**$-0.07**	**$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**	

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Settlement Sheet
Kane County
071 - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$2,000,106.39
+	Supplements	$9,282.54
-	Cancellations	$13,024.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$12,906.78
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,009,270.72**
+	Prior Year Real EstateTax	($745.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,008,524.85**

Current Year Taxes Paid

+	Real Estate	$1,133,581.40
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($745.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,132,835.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,132,835.53**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	$17,217.87	$9,357.97
RUTLAND TWP ROAD DIST	$6,602.68	$3,548.81
Totals	**$23,820.55**	**$12,906.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$172,763.22
06/18/2025	$899,251.93
07/16/2025	$60,820.38
Totals: 3 Distributions	**$1,132,835.53**
Grand Totals: 3 Distributions	**$1,132,835.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$618,160.32	$584,863.92	$33,296.40	$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.	$51,053.08	$48,303.17	$2,749.91	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$12,906.78	$12,409.91	$496.87	$0.00	$0.00	$0.00
015 - POLICE PENSION	$348,609.19	$329,831.81	$18,777.38	$0.00	$0.00	$0.00
017 - CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$51,053.08	$48,303.17	$2,749.91	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$51,053.08	$48,303.17	$2,749.91	$0.00	$0.00	$0.00
Totals	**$1,132,835.53**	**$1,072,015.15**	**$60,820.38**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	$123,359.64
+	Supplements	$311.75
-	Cancellations	$337.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$13,663.52
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$136,997.45**
+	Prior Year Real EstateTax	$300.15
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$137,297.60**

Current Year Taxes Paid

+	Real Estate	$79,078.44
+	Railroad	$2,135.53
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$300.15
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$81,514.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$81,514.12**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	$24,358.88	$13,663.52
Totals	**$24,358.88**	**$13,663.52**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,501.31
06/18/2025	$73,883.91
07/16/2025	$3,128.90
Totals: 3 Distributions	**$81,514.12**
Grand Totals: 3 Distributions	**$81,514.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,056.82	$40,707.77	$1,349.05	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$13,663.52	$12,711.04	$952.48	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$17,775.15	$17,204.98	$570.17	$0.00	$0.00	$0.00
027 - AUDIT	$2,370.01	$2,293.99	$76.02	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,740.04	$4,588.00	$152.04	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$908.58	$879.44	$29.14	$0.00	$0.00	$0.00
Totals	**$81,514.12**	**$78,385.22**	**$3,128.90**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,019,213.52
+	Supplements	$3,139.85
-	Cancellations	$4,171.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$31,364.18
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,049,545.96**
+	Prior Year Real EstateTax	($498.55)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,049,047.41**

Current Year Taxes Paid

+	Real Estate	$560,085.31
+	Railroad	$5,373.21
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($498.55)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$564,959.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$564,959.97**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$57,179.83	$30,749.15
SUGAR GROVE TWP ROAD	$1,149.71	$615.03
Totals	**$58,329.54**	**$31,364.18**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$53,100.38
06/18/2025	$492,794.98
07/16/2025	$19,064.61
Totals: 3 Distributions	**$564,959.97**
Grand Totals: 3 Distributions	**$564,959.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$133,858.36	$129,415.52	$4,442.84	$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.	$39,687.79	$38,370.53	$1,317.26	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$31,364.18	$30,009.96	$1,354.22	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$55,094.30	$53,265.68	$1,828.62	$0.00	$0.00	$0.00
015 - POLICE PENSION	$210,807.16	$203,810.33	$6,996.83	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$44,103.30	$42,639.48	$1,463.82	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$48,520.94	$46,910.50	$1,610.44	$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	$1,523.94	$1,473.36	$50.58	$0.00	$0.00	$0.00
Totals	**$564,959.97**	**$545,895.36**	**$19,064.61**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
074 - NORTH AURORA VILLAGE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$2,935,165.29
+	Supplements	$11,614.28
-	Cancellations	$14,430.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$100,743.29
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,033,092.52**
+	Prior Year Real EstateTax	($927.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,032,165.29**

Current Year Taxes Paid

+	Real Estate	$1,690,622.04
+	Railroad	$1,408.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($927.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,691,103.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,691,103.47**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$104,310.86	$56,145.18
BATAVIA TWP ROAD DIST	$10,226.07	$5,503.73
BLACKBERRY TWP ROAD I	$73,919.25	$39,034.05
SUGAR GROVE TWP ROAD	$112.77	$60.33
Totals	**$188,568.95**	**$100,743.29**

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
Totals: 3 Distributions	**$1,691,103.47**
Grand Totals: 3 Distributions	**$1,691,103.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$140,875.65	$138,122.80	$2,752.85	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$48,765.24	$47,812.32	$952.92	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$100,743.29	$97,259.96	$3,483.33	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$83,986.93	$82,345.74	$1,641.19	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,059,820.79	$1,039,110.86	$20,709.93	$0.00	$0.00	$0.00
027 - AUDIT	$2,170.85	$2,128.43	$42.42	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$162,550.72	$159,374.32	$3,176.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$81,278.54	$79,690.28	$1,588.26	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT COMP	$2,170.85	$2,128.43	$42.42	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,740.61	$8,569.81	$170.80	$0.00	$0.00	$0.00
Totals	**$1,691,103.47**	**$1,656,542.95**	**$34,560.52**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$768,122.94
+	Supplements	$3,189.08
-	Cancellations	$4,218.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,254.16
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$770,347.57**
+	Prior Year Real EstateTax	($0.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$770,347.03**

Current Year Taxes Paid

+	Real Estate	$404,139.45
+	Railroad	$91.31
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($0.54)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$404,230.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$404,230.22**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	$346.72	$185.15
RUTLAND TWP ROAD DIST	$5,709.27	$3,069.01
Totals	**$6,055.99**	**$3,254.16**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$21,491.37
06/18/2025	$376,051.85
07/16/2025	$6,687.00
Totals: 3 Distributions	**$404,230.22**
Grand Totals: 3 Distributions	**$404,230.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$309,565.55	$304,489.39	$5,076.16	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$3,254.16	$3,142.23	$111.93	$0.00	$0.00	$0.00
027 - AUDIT	$14,528.56	$14,290.33	$238.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$35,390.55	$34,810.23	$580.32	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$40,646.55	$39,980.04	$666.51	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$844.85	$831.00	$13.85	$0.00	$0.00	$0.00
Totals	**$404,230.22**	**$397,543.22**	**$6,687.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	$957,494.51
+	Supplements	$5,216.19
-	Cancellations	$7,427.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$25,164.82
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$980,448.43**
+	Prior Year Real EstateTax	($94.79)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$980,353.64**

Current Year Taxes Paid

+	Real Estate	$530,800.49
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($94.79)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$530,705.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$530,705.70**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$47,568.20	$25,164.82
Totals	**$47,568.20**	**$25,164.82**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$36,058.39
06/18/2025	$478,518.05
07/16/2025	$16,129.26
Totals: 3 Distributions	**$530,705.70**
Grand Totals: 3 Distributions	**$530,705.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$304,118.21	$294,853.42	$9,264.79	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$25,164.82	$24,436.58	$728.24	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$98,733.14	$95,725.29	$3,007.85	$0.00	$0.00	$0.00
027 - AUDIT	$5,808.16	$5,631.22	$176.94	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$23,231.63	$22,523.89	$707.74	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$2,112.15	$2,047.80	$64.35	$0.00	$0.00	$0.00
042 - PARK FUND	$36,431.31	$35,321.45	$1,109.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$34,318.65	$33,273.15	$1,045.50	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$787.63	$763.64	$23.99	$0.00	$0.00	$0.00
Totals	**$530,705.70**	**$514,576.44**	**$16,129.26**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$5,684,992.50
+	Supplements	$23,234.11
-	Cancellations	$30,763.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$104,897.38
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,782,360.40**
+	Prior Year Real EstateTax	($11,834.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,770,525.70**

Current Year Taxes Paid

+	Real Estate	$3,093,125.12
+	Railroad	$2,736.61
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11,834.70)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,084,027.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,084,027.03**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	$186,901.21	$99,653.79
ST CHARLES TWP ROAD D	$9,905.06	$5,243.59
Totals	**$196,806.27**	**$104,897.38**

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
Totals: 3 Distributions	**$3,084,027.03**
Grand Totals: 3 Distributions	**$3,084,027.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$626,835.72	$610,388.32	$16,447.40	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$117,905.02	$114,811.34	$3,093.68	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$104,897.38	$100,660.26	$4,237.12	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$393,021.67	$382,709.27	$10,312.40	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,097,603.72	$1,068,803.95	$28,799.77	$0.00	$0.00	$0.00
027 - AUDIT	$8,380.28	$8,160.39	$219.89	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$157,208.67	$153,083.71	$4,124.96	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$104,802.79	$102,052.89	$2,749.90	$0.00	$0.00	$0.00
046 - EMERG MGMT	$8,904.61	$8,670.96	$233.65	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$235,813.02	$229,625.57	$6,187.45	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$3,142.96	$3,060.50	$82.46	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$216,287.79	$210,612.67	$5,675.12	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$9,223.40	$8,981.38	$242.02	$0.00	$0.00	$0.00
Totals	**$3,084,027.03**	**$3,001,621.21**	**$82,405.82**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$2,011,123.22
+	Supplements	$12,300.39
-	Cancellations	$15,427.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,897.08
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,013,893.25**
+	Prior Year Real EstateTax	($200.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,013,692.53**

Current Year Taxes Paid

+	Real Estate	$1,071,846.40
+	Railroad	$892.61
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($200.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,072,538.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,072,538.29**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$4,934.70	$2,845.70
SUGAR GROVE TWP ROAD	$5,704.42	$3,051.38
Totals	**$10,639.12**	**$5,897.08**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$99,815.85
06/18/2025	$945,418.94
07/16/2025	$27,303.50
Totals: 3 Distributions	**$1,072,538.29**
Grand Totals: 3 Distributions	**$1,072,538.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$482,638.08	$470,437.48	$12,200.60	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$23,868.22	$23,264.86	$603.36	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$5,897.08	$5,557.19	$339.89	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$87,512.58	$85,300.35	$2,212.23	$0.00	$0.00	$0.00
015 - POLICE PENSION	$333,001.13	$324,583.20	$8,417.93	$0.00	$0.00	$0.00
027 - AUDIT	$6,364.65	$6,203.76	$160.89	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,957.15	$7,756.00	$201.15	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$29,171.56	$28,434.13	$737.43	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$94,141.75	$91,761.94	$2,379.81	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,986.09	$1,935.88	$50.21	$0.00	$0.00	$0.00
Totals	**$1,072,538.29**	**$1,045,234.79**	**$27,303.50**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
079 - WAYNE VILLAGE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$446,072.02
+	Supplements	$1,816.87
-	Cancellations	$1,912.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,192.70
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$447,168.72**
+	Prior Year Real EstateTax	($12.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$447,156.13**

Current Year Taxes Paid

+	Real Estate	$246,292.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$246,280.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$246,280.06**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	$2,253.20	$1,192.70
Totals	**$2,253.20**	**$1,192.70**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$19,063.83
06/18/2025	$216,441.31
07/16/2025	$10,774.92
Totals: 3 Distributions	**$246,280.06**
Grand Totals: 3 Distributions	**$246,280.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$54,563.31	$52,176.24	$2,387.07	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$1,192.70	$1,140.04	$52.66	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$130,486.23	$124,777.62	$5,708.61	$0.00	$0.00	$0.00
015 - POLICE PENSION	$47,449.64	$45,373.78	$2,075.86	$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
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$11,862.23	$11,343.27	$518.96	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$725.95	$694.19	$31.76	$0.00	$0.00	$0.00
Totals	**$246,280.06**	**$235,505.14**	**$10,774.92**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
080 - LILY LAKE VILLAGE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$282.02
-	Cancellations	$333.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$28,908.82
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$28,857.15**
+	Prior Year Real EstateTax	$12.27
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,869.42**

Current Year Taxes Paid

+	Real Estate	$28,896.55
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$12.27
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,908.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,908.82**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	$54,327.55	$28,908.82
Totals	**$54,327.55**	**$28,908.82**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,226.21
06/18/2025	$25,802.87
07/16/2025	$879.74
Totals: 3 Distributions	**$28,908.82**
Grand Totals: 3 Distributions	**$28,908.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$28,908.82	$28,029.08	$879.74	$0.00	$0.00	$0.00
Totals	**$28,908.82**	**$28,029.08**	**$879.74**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
081 - VIRGIL VILLAGE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$33,082.37
+	Supplements	$545.16
-	Cancellations	$608.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$8,452.52
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$41,471.36**
+	Prior Year Real EstateTax	$176.56
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$41,647.92**

Current Year Taxes Paid

+	Real Estate	$27,008.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$176.56
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,184.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,184.60**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	$15,253.68	$8,452.52
Totals	**$15,253.68**	**$8,452.52**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,201.54
06/18/2025	$21,169.21
07/16/2025	$4,813.85
Totals: 3 Distributions	**$27,184.60**
Grand Totals: 3 Distributions	**$27,184.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,700.33	$14,499.29	$4,201.04	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$8,452.52	$7,846.84	$605.68	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$31.75	$24.62	$7.13	$0.00	$0.00	$0.00
Totals	**$27,184.60**	**$22,370.75**	**$4,813.85**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
082 - KANEVILLE VILLAGE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$54.11
-	Cancellations	$117.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$13,931.29
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,867.75**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,867.75**

Current Year Taxes Paid

+	Real Estate	$13,931.29
+	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	**$13,931.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,931.29**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	$25,608.46	$13,931.29
Totals	**$25,608.46**	**$13,931.29**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$897.55
06/18/2025	$11,865.98
07/16/2025	$1,167.76
Totals: 3 Distributions	**$13,931.29**
Grand Totals: 3 Distributions	**$13,931.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$13,931.29	$12,763.53	$1,167.76	$0.00	$0.00	$0.00
Totals	**$13,931.29**	**$12,763.53**	**$1,167.76**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
083 - CAMPTON HILLS

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$3,155.49
-	Cancellations	$3,739.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$323,254.55
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$322,670.86**
+	Prior Year Real EstateTax	$143.26
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$322,814.12**

Current Year Taxes Paid

+	Real Estate	$323,111.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$143.26
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$323,254.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$323,254.55**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	$600,615.31	$319,607.26
ELGIN TWP ROAD DIST	$6.49	$3.79
PLATO TWP ROAD DIST	$6,874.72	$3,642.22
ST CHARLES TWP ROAD D	$2.37	$1.28
Totals	**$607,498.89**	**$323,254.55**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$24,940.58
06/18/2025	$288,481.50
07/16/2025	$9,832.47
Totals: 3 Distributions	**$323,254.55**
Grand Totals: 3 Distributions	**$323,254.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$323,254.55	$313,422.08	$9,832.47	$0.00	$0.00	$0.00
Totals	**$323,254.55**	**$313,422.08**	**$9,832.47**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

Current Year Taxes Due

	Original Amount Due	$140,981,137.64
+	Supplements	$809,606.40
-	Cancellations	$1,048,777.58
-	Abatements/Refunds	$126,254.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$140,615,712.46**
+	Prior Year Real EstateTax	($64,612.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$140,551,099.92**

Current Year Taxes Paid

+	Real Estate	$74,975,843.39
+	Railroad	$119,722.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($64,612.54)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$126,254.00
	Total Collected	**$74,904,699.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,904,699.10**

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
Totals: 3 Distributions	**$74,904,699.10**
Grand Totals: 3 Distributions	**$74,904,699.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$44,560,281.12	$42,699,936.08	$1,860,345.04	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$6,297,013.34	$6,034,119.62	$262,893.72	$0.00	$0.00	$0.00
003W - WORKING CASH BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$8,448,950.44	$8,096,215.60	$352,734.84	$0.00	$0.00	$0.00
005 - I.M.R.F.	$487,255.06	$466,912.67	$20,342.39	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,169,015.35	$2,078,461.24	$90,554.11	$0.00	$0.00	$0.00
031 - WORKING CASH	$628,600.25	$602,356.84	$26,243.41	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$1,127,615.37	$1,080,538.60	$47,076.77	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$8,021,694.05	$7,686,796.72	$334,897.33	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,791,495.69	$1,716,702.62	$74,793.07	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$578,114.48	$553,978.79	$24,135.69	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$432,949.16	$414,873.98	$18,075.18	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$361,714.79	$346,613.57	$15,101.22	$0.00	$0.00	$0.00
Totals	**$74,904,699.10**	**$71,777,506.33**	**$3,127,192.77**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	**2 entries**		**$126,254.00**	

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Settlement Sheet
Kane County
086 - BATAVIA SCH DIST 101

Current Year Taxes Due

	Original Amount Due	$90,544,000.13
+	Supplements	$458,964.84
-	Cancellations	$887,612.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$90,115,352.71**
+	Prior Year Real EstateTax	($165,766.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$89,949,586.06**

Current Year Taxes Paid

+	Real Estate	$48,289,963.32
+	Railroad	$33,789.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($165,766.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$48,157,985.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$48,157,985.79**

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
Totals: 3 Distributions	**$48,157,985.79**
Grand Totals: 3 Distributions	**$48,157,985.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$34,755,762.81	$33,226,382.99	$1,529,379.82	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,220,757.36	$2,123,035.97	$97,721.39	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$6,068,243.32	$5,801,218.57	$267,024.75	$0.00	$0.00	$0.00
005 - I.M.R.F.	$143,077.39	$136,781.47	$6,295.92	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,218,926.78	$1,165,289.58	$53,637.20	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$2,384,879.76	$2,279,936.39	$104,943.37	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,006,935.33	$962,626.51	$44,308.82	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$359,403.04	$343,588.00	$15,815.04	$0.00	$0.00	$0.00
Totals	**$48,157,985.79**	**$46,038,859.48**	**$2,119,126.31**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due

	Original Amount Due	$2,261,555.34
+	Supplements	$5,330.92
-	Cancellations	$5,407.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,261,478.29**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,261,478.29**

Current Year Taxes Paid

+	Real Estate	$1,158,688.22
+	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	**$1,158,688.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,158,688.22**

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
Totals: 3 Distributions	**$1,158,688.22**
Grand Totals: 3 Distributions	**$1,158,688.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$685,792.82	$677,547.25	$8,245.57	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$122,756.06	$121,280.11	$1,475.95	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$122,123.42	$120,655.08	$1,468.34	$0.00	$0.00	$0.00
005 - I.M.R.F.	$13,305.21	$13,145.24	$159.97	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$44,187.74	$43,656.45	$531.29	$0.00	$0.00	$0.00
031 - WORKING CASH	$73.00	$72.12	$0.88	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$118.18	$116.76	$1.42	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$129,391.87	$127,836.14	$1,555.73	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$27,112.14	$26,786.16	$325.98	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,577.66	$10,450.48	$127.18	$0.00	$0.00	$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	$3,250.12	$3,211.04	$39.08	$0.00	$0.00	$0.00
Totals	**$1,158,688.22**	**$1,144,756.83**	**$13,931.39**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	$115,551,996.08
+	Supplements	$368,835.08
-	Cancellations	$486,649.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$115,434,181.64**
+	Prior Year Real EstateTax	($49,303.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$115,384,877.79**

Current Year Taxes Paid

+	Real Estate	$61,906,346.98
+	Railroad	$198,442.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($49,303.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$62,055,485.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$62,055,485.41**

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
Totals: 3 Distributions	**$62,055,485.41**
Grand Totals: 3 Distributions	**$62,055,485.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$35,726,397.87	$34,107,532.10	$1,618,865.77	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$6,519,052.87	$6,223,655.85	$295,397.02	$0.00	$0.00	$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	$9,864,774.34	$9,417,773.07	$447,001.27	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,405,060.31	$1,341,392.99	$63,667.32	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,186,276.81	$2,087,210.33	$99,066.48	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,265,880.22	$4,072,580.93	$193,299.29	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$271,927.13	$259,605.33	$12,321.80	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,405,060.31	$1,341,392.99	$63,667.32	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$411,055.55	$392,429.44	$18,626.11	$0.00	$0.00	$0.00
Totals	**$62,055,485.41**	**$59,243,573.03**	**$2,811,912.38**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	$43,895,768.03
+	Supplements	$132,355.49
-	Cancellations	$185,179.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$43,842,944.47**
+	Prior Year Real EstateTax	($17,540.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$43,825,403.64**

Current Year Taxes Paid

+	Real Estate	$23,674,253.15
+	Railroad	$128,051.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17,540.83)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,784,763.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,784,763.36**

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
Totals: 3 Distributions	**$23,784,763.36**
Grand Totals: 3 Distributions	**$23,784,763.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$9,741,929.85	$9,380,296.67	$361,633.18	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$3,202,309.18	$3,083,435.27	$118,873.91	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$3,853,964.13	$3,710,899.94	$143,064.19	$0.00	$0.00	$0.00
005 - I.M.R.F.	$802,902.26	$773,097.48	$29,804.78	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,944,006.64	$2,834,721.26	$109,285.38	$0.00	$0.00	$0.00
031 - WORKING CASH	$275,142.13	$264,928.50	$10,213.63	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,177,607.45	$1,133,893.12	$43,714.33	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,686,101.89	$1,623,511.58	$62,590.31	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$100,799.83	$97,058.00	$3,741.83	$0.00	$0.00	$0.00
Totals	**$23,784,763.36**	**$22,901,841.82**	**$882,921.54**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
090 - HUNTLEY SCH DIST 158

Current Year Taxes Due

	Original Amount Due	$19,939,577.98
+	Supplements	$97,926.20
-	Cancellations	$145,401.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,892,102.31**
+	Prior Year Real EstateTax	($8,866.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,883,235.58**

Current Year Taxes Paid

+	Real Estate	$11,294,854.13
+	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	$0.00
	Total Collected	**$11,293,330.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,293,330.74**

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
Totals: 3 Distributions	**$11,293,330.74**
Grand Totals: 3 Distributions	**$11,293,330.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$7,361,004.28	$6,894,543.18	$466,461.10	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,213,739.43	$1,136,825.71	$76,913.72	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$1,061,957.06	$994,661.67	$67,295.39	$0.00	$0.00	$0.00
005 - I.M.R.F.	$260,853.36	$244,323.29	$16,530.07	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$503,693.83	$471,775.14	$31,918.69	$0.00	$0.00	$0.00
031 - WORKING CASH	$60,724.25	$56,876.20	$3,848.05	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$613,882.88	$574,981.60	$38,901.28	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$159,416.66	$149,314.55	$10,102.11	$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	$58,058.99	$54,379.84	$3,679.15	$0.00	$0.00	$0.00
Totals	**$11,293,330.74**	**$10,577,681.18**	**$715,649.56**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
091 - BARRINGTON SCH DIST 220

Current Year Taxes Due

	Original Amount Due	$4,422,247.10
+	Supplements	$15,558.07
-	Cancellations	$25,143.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,412,661.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,412,661.99**

Current Year Taxes Paid

+	Real Estate	$2,347,873.47
+	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	**$2,347,873.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,347,873.47**

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
Totals: 3 Distributions	**$2,347,873.47**
Grand Totals: 3 Distributions	**$2,347,873.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,850,021.05	$1,798,143.51	$51,877.54	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$129,067.29	$125,448.04	$3,619.25	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$190,654.36	$185,308.11	$5,346.25	$0.00	$0.00	$0.00
005 - I.M.R.F.	$7,168.05	$6,967.05	$201.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$111,239.89	$108,120.55	$3,119.34	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,600.25	$8,359.09	$241.16	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$52,350.53	$50,882.54	$1,467.99	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-9,621.59	$-9,351.79	$-269.80	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,393.64	$8,158.27	$235.37	$0.00	$0.00	$0.00
Totals	**$2,347,873.47**	**$2,282,035.37**	**$65,838.10**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
092 - DUNDEE SCHOOL DISTRICT 300

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$191,558,939.36
+	Supplements	$665,852.73
-	Cancellations	$884,656.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$191,340,135.80**
+	Prior Year Real EstateTax	($209,799.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$191,130,335.94**

Current Year Taxes Paid

+	Real Estate	$101,547,380.95
+	Railroad	$84,145.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($209,799.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$101,421,726.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$101,421,726.33**

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
Totals: 3 Distributions	**$101,421,726.33**
Grand Totals: 3 Distributions	**$101,421,726.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$48,394,898.05	$47,036,531.18	$1,358,366.87	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$10,005,354.72	$9,724,520.52	$280,834.20	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$16,209,017.45	$15,754,056.43	$454,961.02	$0.00	$0.00	$0.00
005 - I.M.R.F.	$297,571.36	$289,219.01	$8,352.35	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$5,579,006.31	$5,422,412.58	$156,593.73	$0.00	$0.00	$0.00
031 - WORKING CASH	$260,349.58	$253,041.99	$7,307.59	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$17,289,665.95	$16,804,372.86	$485,293.09	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,115,841.84	$1,084,521.96	$31,319.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,231,582.24	$2,168,945.32	$62,636.92	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-181,037.80	$-175,956.36	$-5,081.44	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$219,476.63	$213,316.27	$6,160.36	$0.00	$0.00	$0.00
Totals	**$101,421,726.33**	**$98,574,981.76**	**$2,846,744.57**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
093 - CENTRAL SCH DIST 301

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$67,749,636.44
+	Supplements	$321,256.71
-	Cancellations	$432,002.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,638,890.19**
+	Prior Year Real EstateTax	$80,050.11
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,718,940.30**

Current Year Taxes Paid

+	Real Estate	$35,667,457.55
+	Railroad	$109,219.01
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$80,050.11
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,856,726.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,856,726.67**

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
Totals: 3 Distributions	**$35,856,726.67**
Grand Totals: 3 Distributions	**$35,856,726.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$19,161,081.66	$18,499,201.95	$661,879.71	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$5,033,890.01	$4,860,004.75	$173,885.26	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$4,015,953.40	$3,877,230.64	$138,722.76	$0.00	$0.00	$0.00
005 - I.M.R.F.	$522,324.96	$504,282.33	$18,042.63	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,732,381.88	$1,672,540.35	$59,841.53	$0.00	$0.00	$0.00
031 - WORKING CASH	$57,729.33	$55,735.19	$1,994.14	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,162,930.10	$4,019,130.35	$143,799.75	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$524,978.35	$506,844.06	$18,134.29	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$522,324.96	$504,282.33	$18,042.63	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$123,132.02	$118,878.68	$4,253.34	$0.00	$0.00	$0.00
Totals	**$35,856,726.67**	**$34,618,130.63**	**$1,238,596.04**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$70,025,966.40
+	Supplements	$306,460.33
-	Cancellations	$423,802.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,908,624.73**
+	Prior Year Real EstateTax	$1,727.66
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$69,910,352.39**

Current Year Taxes Paid

+	Real Estate	$37,181,733.72
+	Railroad	$338,128.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1,727.66
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$37,521,589.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,521,589.76**

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
Totals: 3 Distributions	**$37,521,589.76**
Grand Totals: 3 Distributions	**$37,521,589.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$23,442,926.47	$22,629,909.26	$813,017.21	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$6,431,875.88	$6,208,813.90	$223,061.98	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$3,423,694.98	$3,304,958.83	$118,736.15	$0.00	$0.00	$0.00
005 - I.M.R.F.	$339,270.20	$327,504.08	$11,766.12	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$874,102.96	$843,788.45	$30,314.51	$0.00	$0.00	$0.00
031 - WORKING CASH	$41,086.12	$39,661.23	$1,424.89	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$2,416,240.31	$2,332,443.40	$83,796.91	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$452,397.80	$436,708.32	$15,689.48	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$99,995.04	$96,527.14	$3,467.90	$0.00	$0.00	$0.00
Totals	**$37,521,589.76**	**$36,220,314.61**	**$1,301,275.15**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	$189,499,613.43
+	Supplements	$738,674.22
-	Cancellations	$908,490.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$189,329,797.27**
+	Prior Year Real EstateTax	($124,880.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$189,204,917.23**

Current Year Taxes Paid

+	Real Estate	$100,416,954.49
+	Railroad	$118,278.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($124,880.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$100,410,352.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$100,410,352.91**

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
Totals: 3 Distributions	**$100,410,352.91**
Grand Totals: 3 Distributions	**$100,410,352.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$69,580,960.62	$66,691,590.24	$2,889,370.38	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,667,012.69	$1,597,789.49	$69,223.20	$0.00	$0.00	$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	$10,999,652.93	$10,542,889.03	$456,763.90	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,703,762.86	$1,633,013.59	$70,749.27	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,906,478.07	$2,785,785.69	$120,692.38	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$10,423,297.49	$9,990,466.92	$432,830.57	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,202,715.21	$1,152,772.10	$49,943.11	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,503,343.82	$1,440,917.01	$62,426.81	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$423,129.22	$405,558.65	$17,570.57	$0.00	$0.00	$0.00
Totals	**$100,410,352.91**	**$96,240,782.72**	**$4,169,570.19**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
096 - GENEVA SCH DIST 304

Current Year Taxes Due

	Original Amount Due	$104,909,297.17
+	Supplements	$363,115.36
-	Cancellations	$418,193.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$104,854,218.83**
+	Prior Year Real EstateTax	($34,286.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$104,819,932.47**

Current Year Taxes Paid

+	Real Estate	$55,991,340.95
+	Railroad	$199,077.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($34,286.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$56,156,132.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$56,156,132.41**

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
Totals: 3 Distributions	**$56,156,132.41**
Grand Totals: 3 Distributions	**$56,156,132.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$33,975,133.96	$32,359,627.59	$1,615,506.37	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$7,814,799.71	$7,443,208.57	$371,591.14	$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	$7,218,926.97	$6,875,669.38	$343,257.59	$0.00	$0.00	$0.00
005 - I.M.R.F.	$862,389.73	$821,383.38	$41,006.35	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,388,291.91	$1,322,279.09	$66,012.82	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$3,703,777.72	$3,527,664.32	$176,113.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,045,121.78	$995,426.59	$49,695.19	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$147,690.63	$140,667.99	$7,022.64	$0.00	$0.00	$0.00
Totals	**$56,156,132.41**	**$53,485,926.91**	**$2,670,205.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,916,279.83
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,916,279.83**
+	Prior Year Real EstateTax	($12,219.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,904,059.91**

Current Year Taxes Paid

+	Real Estate	$1,004,109.98
+	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	**$991,890.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$991,890.06**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,750.90
06/18/2025	$979,885.69
07/16/2025	$9,253.47
Totals: 3 Distributions	**$991,890.06**
Grand Totals: 3 Distributions	**$991,890.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$546,701.02	$541,600.78	$5,100.24	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$217,601.83	$215,571.79	$2,030.04	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$91,888.70	$91,031.46	$857.24	$0.00	$0.00	$0.00
005 - I.M.R.F.	$10,429.73	$10,332.43	$97.30	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$46,933.26	$46,495.41	$437.85	$0.00	$0.00	$0.00
031 - WORKING CASH	$1,241.85	$1,230.26	$11.59	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$63,466.09	$62,874.01	$592.08	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,429.73	$10,332.43	$97.30	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,197.85	$3,168.02	$29.83	$0.00	$0.00	$0.00
Totals	**$991,890.06**	**$982,636.59**	**$9,253.47**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	$587,220.75
+	Supplements	$2,678.92
-	Cancellations	$3,101.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$586,797.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$586,797.78**

Current Year Taxes Paid

+	Real Estate	$330,227.87
+	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	**$330,227.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$330,227.87**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$29,024.87
06/18/2025	$289,248.56
07/16/2025	$11,954.44
Totals: 3 Distributions	**$330,227.87**
Grand Totals: 3 Distributions	**$330,227.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$175,220.89	$168,877.80	$6,343.09	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$52,300.50	$50,407.19	$1,893.31	$0.00	$0.00	$0.00
003F - FIRE SAFETY BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$41,980.22	$40,460.51	$1,519.71	$0.00	$0.00	$0.00
005 - I.M.R.F.	$5,954.34	$5,738.79	$215.55	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$9,469.28	$9,126.49	$342.79	$0.00	$0.00	$0.00
031 - WORKING CASH	$1,922.26	$1,852.67	$69.59	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$1,460.27	$1,407.41	$52.86	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$32,180.70	$31,015.74	$1,164.96	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,785.12	$7,503.29	$281.83	$0.00	$0.00	$0.00
057 - FACILITY LEASE	$1,954.29	$1,883.54	$70.75	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$330,227.87**	**$318,273.43**	**$11,954.44**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	$4,547,088.05
+	Supplements	$19,683.29
-	Cancellations	$24,699.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,542,071.69**
+	Prior Year Real EstateTax	$51.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,542,123.06**

Current Year Taxes Paid

+	Real Estate	$2,572,422.36
+	Railroad	$44,411.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$51.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,616,885.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,616,885.01**

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
Totals: 3 Distributions	**$2,616,885.01**
Grand Totals: 3 Distributions	**$2,616,885.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,668,355.80	$1,572,116.83	$96,238.97	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$228,325.84	$215,154.88	$13,170.96	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$252,835.57	$238,250.77	$14,584.80	$0.00	$0.00	$0.00
005 - I.M.R.F.	$57,270.54	$53,966.89	$3,303.65	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$101,221.11	$95,382.18	$5,838.93	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$416.07	$392.07	$24.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$186,811.58	$176,035.37	$10,776.21	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$54,944.12	$51,774.67	$3,169.45	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$54,664.10	$51,510.81	$3,153.29	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$12,040.28	$11,345.74	$694.54	$0.00	$0.00	$0.00
Totals	**$2,616,885.01**	**$2,465,930.21**	**$150,954.80**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
100 - ELGIN COLLEGE 509

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$46,020,016.12
+	Supplements	$196,155.36
-	Cancellations	$253,101.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,963,069.83**
+	Prior Year Real EstateTax	($27,193.58)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,935,876.25**

Current Year Taxes Paid

+	Real Estate	$24,394,677.12
+	Railroad	$32,599.23
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($27,193.58)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,400,082.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,400,082.77**

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
Totals: 3 Distributions	**$24,400,082.77**
Grand Totals: 3 Distributions	**$24,400,082.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$14,386,898.74	$13,864,502.51	$522,396.23	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$3,786,819.66	$3,649,318.13	$137,501.53	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$5,328,758.49	$5,135,268.31	$193,490.18	$0.00	$0.00	$0.00
027 - AUDIT	$73,883.44	$71,200.70	$2,682.74	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$711,994.41	$686,141.48	$25,852.93	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,708.02	$1,645.99	$62.03	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$23,985.30	$23,114.38	$870.92	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$86,034.71	$82,910.74	$3,123.97	$0.00	$0.00	$0.00
Totals	**$24,400,082.77**	**$23,514,102.24**	**$885,980.53**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	$351,428.19
+	Supplements	$1,236.39
-	Cancellations	$1,998.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$350,666.49**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$350,666.49**

Current Year Taxes Paid

+	Real Estate	$186,581.40
+	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	**$186,581.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$186,581.40**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$7,789.72
06/18/2025	$173,559.63
07/16/2025	$5,232.05
Totals: 3 Distributions	**$186,581.40**
Grand Totals: 3 Distributions	**$186,581.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$117,115.83	$113,831.70	$3,284.13	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$45,439.48	$44,165.28	$1,274.20	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$30,676.59	$29,816.37	$860.22	$0.00	$0.00	$0.00
027 - AUDIT	$38.26	$37.19	$1.07	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$38.26	$37.19	$1.07	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-7,385.65	$-7,178.54	$-207.11	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$658.63	$640.16	$18.47	$0.00	$0.00	$0.00
Totals	**$186,581.40**	**$181,349.35**	**$5,232.05**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	$36,944,803.67
+	Supplements	$138,540.51
-	Cancellations	$202,982.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$36,880,362.02**
+	Prior Year Real EstateTax	($22,872.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$36,857,489.28**

Current Year Taxes Paid

+	Real Estate	$19,760,378.81
+	Railroad	$79,697.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22,872.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,817,203.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,817,203.73**

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
Totals: 3 Distributions	**$19,817,203.73**
Grand Totals: 3 Distributions	**$19,817,203.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$15,030,021.25	$14,386,528.51	$643,492.74	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,350,205.52	$1,292,398.06	$57,807.46	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$2,808,533.75	$2,688,289.67	$120,244.08	$0.00	$0.00	$0.00
027 - AUDIT	$35,710.61	$34,181.70	$1,528.91	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$496,123.72	$474,882.76	$21,240.96	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$96,608.88	$92,472.68	$4,136.20	$0.00	$0.00	$0.00
Totals	**$19,817,203.73**	**$18,968,753.38**	**$848,450.35**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	$71,572.54
+	Supplements	$280.11
-	Cancellations	$324.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$71,528.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$71,528.32**

Current Year Taxes Paid

+	Real Estate	$39,953.98
+	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	**$39,953.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$39,953.98**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,037.71
06/18/2025	$35,702.58
07/16/2025	$1,213.69
Totals: 3 Distributions	**$39,953.98**
Grand Totals: 3 Distributions	**$39,953.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$19,445.01	$18,854.33	$590.68	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$9,180.98	$8,902.09	$278.89	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$5,303.26	$5,142.16	$161.10	$0.00	$0.00	$0.00
027 - AUDIT	$209.04	$202.69	$6.35	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$3,535.49	$3,428.09	$107.40	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,710.14	$1,658.19	$51.95	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$570.06	$552.74	$17.32	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$39,953.98**	**$38,740.29**	**$1,213.69**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
104 - MC HENRY COLLEGE 528

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,096,494.35
+	Supplements	$5,398.23
-	Cancellations	$8,015.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,093,877.28**
+	Prior Year Real EstateTax	($481.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,093,396.22**

Current Year Taxes Paid

+	Real Estate	$621,098.08
+	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	$0.00
	Total Collected	**$621,021.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$621,021.82**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$103,425.12
06/18/2025	$478,639.04
07/16/2025	$38,957.66
Totals: 3 Distributions	**$621,021.82**
Grand Totals: 3 Distributions	**$621,021.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$550,135.92	$515,625.04	$34,510.88	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$50,712.02	$47,530.78	$3,181.24	$0.00	$0.00	$0.00
027 - AUDIT	$1,877.96	$1,760.15	$117.81	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,910.10	$13,974.77	$935.33	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$207.43	$194.42	$13.01	$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	$3,178.39	$2,979.00	$199.39	$0.00	$0.00	$0.00
Totals	**$621,021.82**	**$582,064.16**	**$38,957.66**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
105 - BIG ROCK PARK DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$87,924.74
+	Supplements	$373.48
-	Cancellations	$468.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$87,829.57**
+	Prior Year Real EstateTax	$0.95
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,830.52**

Current Year Taxes Paid

+	Real Estate	$49,092.84
+	Railroad	$1,409.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.95
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$50,503.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$50,503.09**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,688.44
06/18/2025	$42,934.53
07/16/2025	$2,880.12
Totals: 3 Distributions	**$50,503.09**
Grand Totals: 3 Distributions	**$50,503.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$50,280.68	$47,413.24	$2,867.44	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$222.41	$209.73	$12.68	$0.00	$0.00	$0.00
Totals	**$50,503.09**	**$47,622.97**	**$2,880.12**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$110,286.51
+	Supplements	$419.43
-	Cancellations	$494.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$110,211.03**
+	Prior Year Real EstateTax	($397.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$109,813.85**

Current Year Taxes Paid

+	Real Estate	$61,401.49
+	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	$0.00
	Total Collected	**$61,004.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$61,004.31**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,646.51
06/18/2025	$55,957.81
07/16/2025	$1,399.99
Totals: 3 Distributions	**$61,004.31**
Grand Totals: 3 Distributions	**$61,004.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,358.02	$28,684.28	$673.74	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$15,453.68	$15,099.03	$354.65	$0.00	$0.00	$0.00
005 - I.M.R.F.	$954.59	$932.69	$21.90	$0.00	$0.00	$0.00
027 - AUDIT	$169.71	$165.81	$3.90	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,856.12	$1,813.52	$42.60	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,492.46	$2,435.26	$57.20	$0.00	$0.00	$0.00
122 - RECREATION	$5,679.68	$5,549.34	$130.34	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$530.31	$518.14	$12.17	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$4,242.48	$4,145.12	$97.36	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$267.26	$261.13	$6.13	$0.00	$0.00	$0.00
Totals	**$61,004.31**	**$59,604.32**	**$1,399.99**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$7,132,838.72
+	Supplements	$26,737.35
-	Cancellations	$36,824.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,122,751.45**
+	Prior Year Real EstateTax	($2,789.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,119,962.29**

Current Year Taxes Paid

+	Real Estate	$3,821,586.92
+	Railroad	$3,397.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,789.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,822,195.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,822,195.52**

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
Totals: 3 Distributions	**$3,822,195.52**
Grand Totals: 3 Distributions	**$3,822,195.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,791,478.29	$1,733,609.51	$57,868.78	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$459,305.59	$444,468.98	$14,836.61	$0.00	$0.00	$0.00
005 - I.M.R.F.	$116,852.18	$113,077.59	$3,774.59	$0.00	$0.00	$0.00
027 - AUDIT	$17,448.32	$16,884.70	$563.62	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$111,329.10	$107,732.92	$3,596.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$168,899.00	$163,443.18	$5,455.82	$0.00	$0.00	$0.00
107 - MUSEUM	$164,086.86	$158,786.48	$5,300.38	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122 - RECREATION	$696,182.34	$673,694.08	$22,488.26	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$2,396.52	$2,319.10	$77.42	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$276,814.87	$267,873.13	$8,941.74	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$17,402.45	$16,840.31	$562.14	$0.00	$0.00	$0.00
Totals	**$3,822,195.52**	**$3,698,729.98**	**$123,465.54**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
108 - SUGAR GROVE PARK DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,206,150.31
+	Supplements	$5,870.17
-	Cancellations	$7,488.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,204,532.42**
+	Prior Year Real EstateTax	$52.05
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,204,584.47**

Current Year Taxes Paid

+	Real Estate	$644,211.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$52.05
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$644,264.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$644,264.01**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$51,850.07
06/18/2025	$544,983.76
07/16/2025	$47,430.18
Totals: 3 Distributions	**$644,264.01**
Grand Totals: 3 Distributions	**$644,264.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$440,096.08	$407,696.58	$32,399.50	$0.00	$0.00	$0.00
005 - I.M.R.F.	$29,541.44	$27,366.62	$2,174.82	$0.00	$0.00	$0.00
027 - AUDIT	$12,818.28	$11,874.61	$943.67	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,590.95	$10,737.63	$853.32	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$26,859.38	$24,882.01	$1,977.37	$0.00	$0.00	$0.00
122 - RECREATION	$47,267.07	$43,787.31	$3,479.76	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$74,410.56	$68,932.52	$5,478.04	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,680.25	$1,556.55	$123.70	$0.00	$0.00	$0.00
Totals	**$644,264.01**	**$596,833.83**	**$47,430.18**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
109 - BURLINGTON PARK DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$51,113.00
+	Supplements	$21.51
-	Cancellations	$76.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$51,058.10**
+	Prior Year Real EstateTax	$9.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$51,067.10**

Current Year Taxes Paid

+	Real Estate	$28,575.60
+	Railroad	$446.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$9.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$29,031.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,031.02**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,984.05
06/18/2025	$24,775.34
07/16/2025	$2,271.63
Totals: 3 Distributions	**$29,031.02**
Grand Totals: 3 Distributions	**$29,031.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$28,904.64	$26,642.90	$2,261.74	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$126.38	$116.49	$9.89	$0.00	$0.00	$0.00
Totals	**$29,031.02**	**$26,759.39**	**$2,271.63**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$12,635,843.86
+	Supplements	$42,520.46
-	Cancellations	$57,590.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,620,773.44**
+	Prior Year Real EstateTax	($15,874.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,604,898.69**

Current Year Taxes Paid

+	Real Estate	$6,683,220.81
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($15,874.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,667,346.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,667,346.06**

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
Totals: 3 Distributions	**$6,667,346.06**
Grand Totals: 3 Distributions	**$6,667,346.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,869,603.84	$1,815,676.65	$53,927.19	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,286,064.39	$1,248,968.91	$37,095.48	$0.00	$0.00	$0.00
005 - I.M.R.F.	$217,282.14	$211,014.81	$6,267.33	$0.00	$0.00	$0.00
014 - POLICE SYSTEM	$65,780.04	$63,882.67	$1,897.37	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$350,342.36	$340,237.02	$10,105.34	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$376,218.33	$365,366.62	$10,851.71	$0.00	$0.00	$0.00
122 - RECREATION	$1,975,327.96	$1,918,351.23	$56,976.73	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$514,225.72	$499,393.30	$14,832.42	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$12,501.28	$12,140.69	$360.59	$0.00	$0.00	$0.00
Totals	**$6,667,346.06**	**$6,475,031.90**	**$192,314.16**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
111 - FOX VALLEY PARK DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$14,429,786.01
+	Supplements	$42,917.30
-	Cancellations	$62,005.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,410,698.01**
+	Prior Year Real EstateTax	($14,903.39)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,395,794.62**

Current Year Taxes Paid

+	Real Estate	$7,721,248.40
+	Railroad	$29,003.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($14,903.39)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,735,348.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,735,348.71**

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
Totals: 3 Distributions	**$7,735,348.71**
Grand Totals: 3 Distributions	**$7,735,348.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,088,714.28	$2,007,250.39	$81,463.89	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,841,415.24	$1,769,596.47	$71,818.77	$0.00	$0.00	$0.00
005 - I.M.R.F.	$152,579.76	$146,628.85	$5,950.91	$0.00	$0.00	$0.00
014 - POLICE SYSTEM	$470,262.80	$451,921.64	$18,341.16	$0.00	$0.00	$0.00
027 - AUDIT	$4,153.88	$3,991.87	$162.01	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$194,172.74	$186,599.62	$7,573.12	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$339,790.67	$326,538.17	$13,252.50	$0.00	$0.00	$0.00
107 - MUSEUM	$97,086.35	$93,299.79	$3,786.56	$0.00	$0.00	$0.00
122 - RECREATION	$2,066,537.07	$1,985,938.11	$80,598.96	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$437,673.78	$420,603.65	$17,070.13	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$42,962.14	$41,286.53	$1,675.61	$0.00	$0.00	$0.00
Totals	**$7,735,348.71**	**$7,433,655.09**	**$301,693.62**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
112 - GENEVA PARK DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$9,258,448.36
+	Supplements	$45,722.57
-	Cancellations	$72,829.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,231,341.56**
+	Prior Year Real EstateTax	($4,188.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,227,152.95**

Current Year Taxes Paid

+	Real Estate	$4,936,355.99
+	Railroad	$11,311.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,188.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,943,478.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,943,478.68**

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
Totals: 3 Distributions	**$4,943,478.68**
Grand Totals: 3 Distributions	**$4,943,478.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,688,550.42	$2,563,555.35	$124,995.07	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$533,722.67	$508,909.04	$24,813.63	$0.00	$0.00	$0.00
005 - I.M.R.F.	$27,352.27	$26,080.62	$1,271.65	$0.00	$0.00	$0.00
027 - AUDIT	$6,199.11	$5,910.90	$288.21	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$96,516.48	$92,029.27	$4,487.21	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$222,446.68	$212,104.77	$10,341.91	$0.00	$0.00	$0.00
122 - RECREATION	$1,115,135.10	$1,063,290.66	$51,844.44	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$227,464.29	$216,889.11	$10,575.18	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$26,091.66	$24,878.62	$1,213.04	$0.00	$0.00	$0.00
Totals	**$4,943,478.68**	**$4,713,648.34**	**$229,830.34**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
113 - HAMPSHIRE PARK DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$804,526.83
+	Supplements	$3,794.87
-	Cancellations	$4,833.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$803,488.27**
+	Prior Year Real EstateTax	($379.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$803,108.65**

Current Year Taxes Paid

+	Real Estate	$435,430.77
+	Railroad	$450.73
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($379.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$435,501.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$435,501.88**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$28,272.89
06/18/2025	$390,502.42
07/16/2025	$16,726.57
Totals: 3 Distributions	**$435,501.88**
Grand Totals: 3 Distributions	**$435,501.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$206,203.16	$198,283.39	$7,919.77	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$23,278.87	$22,384.79	$894.08	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$33,932.57	$32,629.30	$1,303.27	$0.00	$0.00	$0.00
122 - RECREATION	$59,138.98	$56,867.60	$2,271.38	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$111,556.43	$107,271.82	$4,284.61	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,391.87	$1,338.41	$53.46	$0.00	$0.00	$0.00
Totals	**$435,501.88**	**$418,775.31**	**$16,726.57**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
114 - HUNTLEY PARK DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,140,069.94
+	Supplements	$4,506.75
-	Cancellations	$6,747.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,137,829.23**
+	Prior Year Real EstateTax	($365.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,137,463.49**

Current Year Taxes Paid

+	Real Estate	$635,632.64
+	Railroad	$602.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($365.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$635,869.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$635,869.58**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$93,305.28
06/18/2025	$507,212.14
07/16/2025	$35,352.16
Totals: 3 Distributions	**$635,869.58**
Grand Totals: 3 Distributions	**$635,869.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$242,991.18	$229,481.73	$13,509.45	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$188,282.24	$177,814.39	$10,467.85	$0.00	$0.00	$0.00
027 - AUDIT	$2,680.18	$2,531.17	$149.01	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,044.55	$2,875.28	$169.27	$0.00	$0.00	$0.00
122 - RECREATION	$136,535.21	$128,944.32	$7,590.89	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$3,044.55	$2,875.28	$169.27	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$57,251.16	$54,068.19	$3,182.97	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,040.51	$1,927.06	$113.45	$0.00	$0.00	$0.00
Totals	**$635,869.58**	**$600,517.42**	**$35,352.16**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$18,085,138.08
+	Supplements	$68,156.21
-	Cancellations	$85,249.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,068,044.92**
+	Prior Year Real EstateTax	($9,507.94)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,058,536.98**

Current Year Taxes Paid

+	Real Estate	$9,560,779.21
+	Railroad	$15,194.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,507.94)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,566,465.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,566,465.73**

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
Totals: 3 Distributions	**$9,566,465.73**
Grand Totals: 3 Distributions	**$9,566,465.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,521,857.95	$4,319,372.55	$202,485.40	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,483,550.14	$2,372,338.64	$111,211.50	$0.00	$0.00	$0.00
005 - I.M.R.F.	$359,947.83	$343,829.64	$16,118.19	$0.00	$0.00	$0.00
027 - AUDIT	$8,112.36	$7,749.09	$363.27	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$263,890.96	$252,074.12	$11,816.84	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$417,394.46	$398,703.85	$18,690.61	$0.00	$0.00	$0.00
122 - RECREATION	$1,071,090.20	$1,023,127.59	$47,962.61	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$401,399.31	$383,424.96	$17,974.35	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$39,222.52	$37,466.16	$1,756.36	$0.00	$0.00	$0.00
Totals	**$9,566,465.73**	**$9,138,086.60**	**$428,379.13**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$187,952.27
+	Supplements	$172.04
-	Cancellations	$180.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$187,944.11**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$187,944.11**

Current Year Taxes Paid

+	Real Estate	$101,653.25
+	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	**$101,653.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$101,653.25**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$9,142.20
06/18/2025	$87,346.10
07/16/2025	$5,164.95
Totals: 3 Distributions	**$101,653.25**
Grand Totals: 3 Distributions	**$101,653.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$88,383.72	$83,892.99	$4,490.73	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$4,554.27	$4,322.87	$231.40	$0.00	$0.00	$0.00
005 - I.M.R.F.	$4,483.22	$4,255.43	$227.79	$0.00	$0.00	$0.00
027 - AUDIT	$170.79	$162.11	$8.68	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$854.19	$810.79	$43.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,131.23	$2,972.13	$159.10	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$75.83	$71.98	$3.85	$0.00	$0.00	$0.00
Totals	**$101,653.25**	**$96,488.30**	**$5,164.95**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
121 - AURORA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$8,543,490.51
+	Supplements	$21,930.79
-	Cancellations	$30,314.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,535,106.99**
+	Prior Year Real EstateTax	($4,327.09)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,530,779.90**

Current Year Taxes Paid

+	Real Estate	$4,565,012.94
+	Railroad	$5,406.21
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,327.09)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,566,092.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,566,092.06**

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
Totals: 3 Distributions	**$4,566,092.06**
Grand Totals: 3 Distributions	**$4,566,092.06**

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	$4,539,905.54	$4,279,778.43	$260,127.11	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$26,186.52	$24,686.09	$1,500.43	$0.00	$0.00	$0.00
Totals	**$4,566,092.06**	**$4,304,464.52**	**$261,627.54**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

7/8/2025 13:31

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 EstateTax	$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	$2,436.76
+	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	**$2,436.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,436.76**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$2,436.76
Totals: 1 Distributions	**$2,436.76**
Grand Totals: 1 Distributions	**$2,436.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,151.84	$2,151.84	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$74.68	$74.68	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$74.68	$74.68	$0.00	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$135.56	$135.56	$0.00	$0.00	$0.00	$0.00
Totals	**$2,436.76**	**$2,436.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
123 - BATAVIA LIBRARY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$5,385,683.91
+	Supplements	$33,876.02
-	Cancellations	$62,285.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,357,274.27**
+	Prior Year Real EstateTax	($2,244.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,355,029.78**

Current Year Taxes Paid

+	Real Estate	$2,897,140.80
+	Railroad	$42.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,244.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,894,938.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,894,938.43**

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
Totals: 3 Distributions	**$2,894,938.43**
Grand Totals: 3 Distributions	**$2,894,938.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,704,321.20	$2,609,336.30	$94,984.90	$0.00	$0.00	$0.00
004 - MAINTENANCE	$49,897.17	$48,144.61	$1,752.56	$0.00	$0.00	$0.00
005 - I.M.R.F.	$49,897.17	$48,144.61	$1,752.56	$0.00	$0.00	$0.00
027 - AUDIT	$72.36	$69.82	$2.54	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,053.72	$7,770.84	$282.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$57,953.78	$55,918.25	$2,035.53	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$24,743.03	$23,873.97	$869.06	$0.00	$0.00	$0.00
Totals	**$2,894,938.43**	**$2,793,258.40**	**$101,680.03**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
124 - FOX RIVER VALLEY PUBLIC LIBRARY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$4,461,964.99
+	Supplements	$15,211.37
-	Cancellations	$20,674.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,456,501.85**
+	Prior Year Real EstateTax	($4,615.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,451,886.84**

Current Year Taxes Paid

+	Real Estate	$2,356,271.83
+	Railroad	$747.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,615.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,352,403.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,352,403.98**

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
Totals: 3 Distributions	**$2,352,403.98**
Grand Totals: 3 Distributions	**$2,352,403.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,347,529.82	$2,288,988.61	$58,541.21	$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.	$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	$4,874.16	$4,752.62	$121.54	$0.00	$0.00	$0.00
Totals	**$2,352,403.98**	**$2,293,741.23**	**$58,662.75**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,340,498.66
+	Supplements	$6,241.14
-	Cancellations	$8,132.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,338,607.65**
+	Prior Year Real EstateTax	($4.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,338,603.39**

Current Year Taxes Paid

+	Real Estate	$718,185.03
+	Railroad	$2,104.05
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$720,284.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$720,284.82**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$46,881.11
06/18/2025	$648,175.91
07/16/2025	$25,227.80
Totals: 3 Distributions	**$720,284.82**
Grand Totals: 3 Distributions	**$720,284.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$657,261.34	$634,240.91	$23,020.43	$0.00	$0.00	$0.00
005 - I.M.R.F.	$22,801.33	$22,002.72	$798.61	$0.00	$0.00	$0.00
027 - AUDIT	$7,606.95	$7,340.52	$266.43	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,136.57	$9,781.55	$355.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$20,272.39	$19,562.36	$710.03	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,206.24	$2,128.96	$77.28	$0.00	$0.00	$0.00
Totals	**$720,284.82**	**$695,057.02**	**$25,227.80**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
126 - GAIL BORDEN LIBRARY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$14,938,353.30
+	Supplements	$79,300.73
-	Cancellations	$102,880.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,914,773.82**
+	Prior Year Real EstateTax	($15,173.15)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,899,600.67**

Current Year Taxes Paid

+	Real Estate	$7,929,396.68
+	Railroad	$10,413.81
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($15,173.15)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,924,637.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,924,637.34**

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
Totals: 3 Distributions	**$7,924,637.34**
Grand Totals: 3 Distributions	**$7,924,637.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,803,309.07	$6,521,137.95	$282,171.12	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$316,438.70	$303,314.22	$13,124.48	$0.00	$0.00	$0.00
005 - I.M.R.F.	$297,831.64	$285,478.90	$12,352.74	$0.00	$0.00	$0.00
027 - AUDIT	$5,578.97	$5,347.57	$231.40	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$122,855.66	$117,760.15	$5,095.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$271,759.57	$260,488.19	$11,271.38	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$73,239.51	$70,201.85	$3,037.66	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$33,624.22	$32,229.65	$1,394.57	$0.00	$0.00	$0.00
Totals	**$7,924,637.34**	**$7,595,958.48**	**$328,678.86**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
127 - GENEVA LIBRARY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$7,855,922.62
+	Supplements	$27,616.05
-	Cancellations	$31,841.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,851,697.54**
+	Prior Year Real EstateTax	($3,712.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,847,985.42**

Current Year Taxes Paid

+	Real Estate	$4,188,484.66
+	Railroad	$9,962.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,712.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,194,735.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,194,735.20**

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
Totals: 3 Distributions	**$4,194,735.20**
Grand Totals: 3 Distributions	**$4,194,735.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,950,882.95	$2,821,850.56	$129,032.39	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$873,243.20	$835,059.15	$38,184.05	$0.00	$0.00	$0.00
004 - MAINTENANCE	$93,425.15	$89,339.98	$4,085.17	$0.00	$0.00	$0.00
005 - I.M.R.F.	$106,764.41	$102,095.95	$4,668.46	$0.00	$0.00	$0.00
027 - AUDIT	$6,413.73	$6,133.28	$280.45	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$32,031.00	$30,630.39	$1,400.61	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$120,116.24	$114,863.95	$5,252.29	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,858.52	$11,339.99	$518.53	$0.00	$0.00	$0.00
Totals	**$4,194,735.20**	**$4,011,313.25**	**$183,421.95**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,297,194.01
+	Supplements	$5,112.57
-	Cancellations	$7,916.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,294,389.64**
+	Prior Year Real EstateTax	($465.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,293,924.12**

Current Year Taxes Paid

+	Real Estate	$721,979.17
+	Railroad	$638.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($465.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$722,152.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$722,152.63**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$102,016.16
06/18/2025	$581,591.23
07/16/2025	$38,545.24
Totals: 3 Distributions	**$722,152.63**
Grand Totals: 3 Distributions	**$722,152.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$571,195.32	$540,707.50	$30,487.82	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$147,789.96	$139,901.60	$7,888.36	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,167.35	$2,998.29	$169.06	$0.00	$0.00	$0.00
Totals	**$722,152.63**	**$683,607.39**	**$38,545.24**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$34,791.39
+	Supplements	$20.45
-	Cancellations	$20.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$34,791.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$34,791.39**

Current Year Taxes Paid

+	Real Estate	$18,595.71
+	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	**$18,765.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,765.57**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,110.21
06/18/2025	$16,547.48
07/16/2025	$1,107.88
Totals: 3 Distributions	**$18,765.57**
Grand Totals: 3 Distributions	**$18,765.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	$18,666.18	$17,564.17	$1,102.01	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$99.39	$93.52	$5.87	$0.00	$0.00	$0.00
Totals	**$18,765.57**	**$17,657.69**	**$1,107.88**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$103,240.49
+	Supplements	$214.03
-	Cancellations	$465.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$102,989.21**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,989.21**

Current Year Taxes Paid

+	Real Estate	$55,100.44
+	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	**$56,804.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$56,804.20**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,550.05
06/18/2025	$48,635.50
07/16/2025	$4,618.65
Totals: 3 Distributions	**$56,804.20**
Grand Totals: 3 Distributions	**$56,804.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$56,660.48	$52,053.52	$4,606.96	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$143.72	$132.03	$11.69	$0.00	$0.00	$0.00
Totals	**$56,804.20**	**$52,185.55**	**$4,618.65**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
131 - MESSENGER LIBRARY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$2,231,588.82
+	Supplements	$8,387.03
-	Cancellations	$10,351.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,229,624.31**
+	Prior Year Real EstateTax	($601.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,229,022.88**

Current Year Taxes Paid

+	Real Estate	$1,208,751.41
+	Railroad	$994.47
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($601.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,209,144.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,209,144.45**

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
Totals: 3 Distributions	**$1,209,144.45**
Grand Totals: 3 Distributions	**$1,209,144.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,134,865.52	$1,112,689.23	$22,176.29	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$67,731.43	$66,407.90	$1,323.53	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,547.50	$6,419.55	$127.95	$0.00	$0.00	$0.00
Totals	**$1,209,144.45**	**$1,185,516.68**	**$23,627.77**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
132 - OSWEGO LIBRARY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$410,395.35
+	Supplements	$1,198.45
-	Cancellations	$1,487.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$410,105.95**
+	Prior Year Real EstateTax	($271.58)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$409,834.37**

Current Year Taxes Paid

+	Real Estate	$213,444.34
+	Railroad	$3,125.57
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($271.58)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$216,298.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$216,298.33**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$25,929.41
06/18/2025	$181,138.78
07/16/2025	$9,230.14
Totals: 3 Distributions	**$216,298.33**
Grand Totals: 3 Distributions	**$216,298.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$181,435.77	$173,693.33	$7,742.44	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$28,431.11	$27,217.86	$1,213.25	$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.	$279.68	$267.75	$11.93	$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	$5,595.22	$5,356.45	$238.77	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$556.55	$532.80	$23.75	$0.00	$0.00	$0.00
Totals	**$216,298.33**	**$207,068.19**	**$9,230.14**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
133 - ST CHARLES LIBRARY

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$8,847,601.90
+	Supplements	$33,532.37
-	Cancellations	$41,879.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,839,254.39**
+	Prior Year Real EstateTax	($4,675.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,834,578.78**

Current Year Taxes Paid

+	Real Estate	$4,677,589.06
+	Railroad	$7,441.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,675.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,680,355.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,680,355.13**

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
Totals: 3 Distributions	**$4,680,355.13**
Grand Totals: 3 Distributions	**$4,680,355.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,062,244.01	$3,881,706.42	$180,537.59	$0.00	$0.00	$0.00
004 - MAINTENANCE	$171,909.44	$164,269.30	$7,640.14	$0.00	$0.00	$0.00
005 - I.M.R.F.	$208,739.16	$199,462.21	$9,276.95	$0.00	$0.00	$0.00
027 - AUDIT	$9,337.31	$8,922.33	$414.98	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$49,115.65	$46,932.82	$2,182.83	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$159,623.53	$152,529.41	$7,094.12	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$19,386.03	$18,524.46	$861.57	$0.00	$0.00	$0.00
Totals	**$4,680,355.13**	**$4,472,346.95**	**$208,008.18**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
134 - SUGAR GROVE LIBRARY DIST

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,766,467.89
+	Supplements	$9,204.98
-	Cancellations	$12,125.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,763,547.79**
+	Prior Year Real EstateTax	$82.11
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,763,629.90**

Current Year Taxes Paid

+	Real Estate	$943,391.04
+	Railroad	$1,597.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$82.11
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$945,070.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$945,070.63**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$76,672.18
06/18/2025	$842,940.04
07/16/2025	$25,458.41
Totals: 3 Distributions	**$945,070.63**
Grand Totals: 3 Distributions	**$945,070.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$896,172.65	$872,031.46	$24,141.19	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$5,327.36	$5,183.85	$143.51	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,050.00	$8,806.21	$243.79	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$31,932.06	$31,071.87	$860.19	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,588.56	$2,518.83	$69.73	$0.00	$0.00	$0.00
Totals	**$945,070.63**	**$919,612.22**	**$25,458.41**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,793,943.33
+	Supplements	$8,816.96
-	Cancellations	$12,327.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,790,433.03**
+	Prior Year Real EstateTax	$3,531.44
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,793,964.47**

Current Year Taxes Paid

+	Real Estate	$947,274.73
+	Railroad	$8,789.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	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	**$959,595.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$959,595.87**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$73,903.09
06/18/2025	$855,480.18
07/16/2025	$30,212.60
Totals: 3 Distributions	**$959,595.87**
Grand Totals: 3 Distributions	**$959,595.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$957,161.43	$927,025.48	$30,135.95	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$132.41	$128.24	$4.17	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$132.41	$128.24	$4.17	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$132.41	$128.24	$4.17	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$132.41	$128.24	$4.17	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,904.80	$1,844.83	$59.97	$0.00	$0.00	$0.00
Totals	**$959,595.87**	**$929,383.27**	**$30,212.60**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
138 - ALGONQUIN/LITH FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$2,217,755.32
+	Supplements	$8,322.16
-	Cancellations	$10,843.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,215,233.95**
+	Prior Year Real EstateTax	($17.95)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,215,216.00**

Current Year Taxes Paid

+	Real Estate	$1,180,867.71
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17.95)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,180,849.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,180,849.76**

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
Totals: 3 Distributions	**$1,180,849.76**
Grand Totals: 3 Distributions	**$1,180,849.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$438,032.70	$420,782.42	$17,250.28	$0.00	$0.00	$0.00
013 - FIRE PENSION	$147,064.21	$141,272.64	$5,791.57	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$10,186.02	$9,784.88	$401.14	$0.00	$0.00	$0.00
027 - AUDIT	$1,053.31	$1,011.83	$41.48	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$57,070.46	$54,822.95	$2,247.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,951.11	$3,795.51	$155.60	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$96,579.34	$92,775.92	$3,803.42	$0.00	$0.00	$0.00
064 - AMBULANCE	$417,047.80	$400,623.93	$16,423.87	$0.00	$0.00	$0.00
143 - MEDICARE	$7,902.24	$7,591.04	$311.20	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,962.57	$1,885.28	$77.29	$0.00	$0.00	$0.00
Totals	**$1,180,849.76**	**$1,134,346.40**	**$46,503.36**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
139 - BATAVIA FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$291,206.81
+	Supplements	$1,319.14
-	Cancellations	$2,923.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$289,602.73**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$289,602.73**

Current Year Taxes Paid

+	Real Estate	$162,848.86
+	Railroad	$881.55
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$163,730.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$163,730.41**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$16,304.44
06/18/2025	$143,647.51
07/16/2025	$3,778.46
Totals: 3 Distributions	**$163,730.41**
Grand Totals: 3 Distributions	**$163,730.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$151,262.99	$147,772.24	$3,490.75	$0.00	$0.00	$0.00
064 - AMBULANCE	$11,733.75	$11,462.97	$270.78	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$733.67	$716.74	$16.93	$0.00	$0.00	$0.00
Totals	**$163,730.41**	**$159,951.95**	**$3,778.46**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
140 - BIG ROCK FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$563,670.74
+	Supplements	$2,474.21
-	Cancellations	$3,104.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$563,040.17**
+	Prior Year Real EstateTax	$6.28
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$563,046.45**

Current Year Taxes Paid

+	Real Estate	$319,758.21
+	Railroad	$5,136.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$6.28
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$324,901.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$324,901.03**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$31,060.45
06/18/2025	$274,760.40
07/16/2025	$19,080.18
Totals: 3 Distributions	**$324,901.03**
Grand Totals: 3 Distributions	**$324,901.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$174,993.65	$164,716.95	$10,276.70	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,249.38	$3,999.83	$249.55	$0.00	$0.00	$0.00
064 - AMBULANCE	$144,206.02	$135,737.36	$8,468.66	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,451.98	$1,366.71	$85.27	$0.00	$0.00	$0.00
Totals	**$324,901.03**	**$305,820.85**	**$19,080.18**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
141 - BURLINGTON FIRE DIST

Current Year Taxes Due

	Original Amount Due	$926,485.96
+	Supplements	$731.45
-	Cancellations	$1,660.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$925,556.76**
+	Prior Year Real EstateTax	$139.67
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$925,696.43**

Current Year Taxes Paid

+	Real Estate	$515,777.92
+	Railroad	$7,874.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$139.67
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$523,791.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$523,791.63**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$34,782.70
06/18/2025	$449,114.44
07/16/2025	$39,894.49
Totals: 3 Distributions	**$523,791.63**
Grand Totals: 3 Distributions	**$523,791.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$207,087.30	$191,314.54	$15,772.76	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$14,791.87	$13,665.25	$1,126.62	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$5,554.81	$5,131.73	$423.08	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$68,481.57	$63,265.68	$5,215.89	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,339.77	$14,171.42	$1,168.35	$0.00	$0.00	$0.00
064 - AMBULANCE	$207,087.82	$191,315.02	$15,772.80	$0.00	$0.00	$0.00
143 - MEDICARE	$3,286.80	$3,036.46	$250.34	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,161.69	$1,997.04	$164.65	$0.00	$0.00	$0.00
Totals	**$523,791.63**	**$483,897.14**	**$39,894.49**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	$1,625,152.30
+	Supplements	$3,973.52
-	Cancellations	$5,921.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,623,203.95**
+	Prior Year Real EstateTax	$217.78
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,623,421.73**

Current Year Taxes Paid

+	Real Estate	$838,193.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$217.78
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$838,411.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$838,411.30**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$57,092.89
06/18/2025	$756,183.38
07/16/2025	$25,135.03
Totals: 3 Distributions	**$838,411.30**
Grand Totals: 3 Distributions	**$838,411.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$416,602.36	$404,112.90	$12,489.46	$0.00	$0.00	$0.00
027 - AUDIT	$5,207.38	$5,051.26	$156.12	$0.00	$0.00	$0.00
064 - AMBULANCE	$416,601.56	$404,112.11	$12,489.45	$0.00	$0.00	$0.00
Totals	**$838,411.30**	**$813,276.27**	**$25,135.03**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
143 - EAST DUNDEE FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,890,102.65
+	Supplements	$4,925.73
-	Cancellations	$8,748.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,886,279.45**
+	Prior Year Real EstateTax	($579.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,885,700.15**

Current Year Taxes Paid

+	Real Estate	$991,360.68
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($579.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$990,781.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$990,781.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$62,572.94
06/18/2025	$909,470.56
07/16/2025	$18,737.88
Totals: 3 Distributions	**$990,781.38**
Grand Totals: 3 Distributions	**$990,781.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$369,662.52	$362,671.39	$6,991.13	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$110,957.60	$108,859.14	$2,098.46	$0.00	$0.00	$0.00
013 - FIRE PENSION	$83,264.27	$81,689.56	$1,574.71	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$48,078.66	$47,169.39	$909.27	$0.00	$0.00	$0.00
027 - AUDIT	$2,356.07	$2,311.51	$44.56	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$37,705.18	$36,992.09	$713.09	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,710.83	$15,413.70	$297.13	$0.00	$0.00	$0.00
064 - AMBULANCE	$322,061.41	$315,970.51	$6,090.90	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-1,585.25	$-1,555.27	$-29.98	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,570.09	$2,521.48	$48.61	$0.00	$0.00	$0.00
Totals	**$990,781.38**	**$972,043.50**	**$18,737.88**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
144 - WEST DUNDEE FIRE DISTRICT

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
145 - ELBURN FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$8,254,795.64
+	Supplements	$40,451.53
-	Cancellations	$50,515.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,244,731.94**
+	Prior Year Real EstateTax	$9,988.24
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,254,720.18**

Current Year Taxes Paid

+	Real Estate	$4,340,791.62
+	Railroad	$27,279.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$9,988.24
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,378,059.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,378,059.52**

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
Totals: 3 Distributions	**$4,378,059.52**
Grand Totals: 3 Distributions	**$4,378,059.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,932,948.31	$1,886,192.04	$46,756.27	$0.00	$0.00	$0.00
005 - I.M.R.F.	$52,195.23	$50,932.67	$1,262.56	$0.00	$0.00	$0.00
013 - FIRE PENSION	$531,877.32	$519,011.69	$12,865.63	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$46,297.97	$45,178.07	$1,119.90	$0.00	$0.00	$0.00
027 - AUDIT	$9,014.42	$8,796.37	$218.05	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$41,333.26	$40,333.44	$999.82	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$32,852.97	$32,058.29	$794.68	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,714,124.12	$1,672,661.02	$41,463.10	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$17,415.92	$16,994.65	$421.27	$0.00	$0.00	$0.00
Totals	**$4,378,059.52**	**$4,272,158.24**	**$105,901.28**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
146 - HAMPSHIRE FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$3,685,988.40
+	Supplements	$17,298.66
-	Cancellations	$21,434.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,681,852.68**
+	Prior Year Real EstateTax	($2,067.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,679,785.57**

Current Year Taxes Paid

+	Real Estate	$1,982,189.47
+	Railroad	$2,424.97
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,067.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,982,547.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,982,547.33**

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
Totals: 3 Distributions	**$1,982,547.33**
Grand Totals: 3 Distributions	**$1,982,547.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$802,689.80	$768,974.31	$33,715.49	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$168,958.64	$161,861.85	$7,096.79	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$987.32	$945.85	$41.47	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$200,679.38	$192,250.22	$8,429.16	$0.00	$0.00	$0.00
064 - AMBULANCE	$802,691.77	$768,976.20	$33,715.57	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,540.42	$6,265.70	$274.72	$0.00	$0.00	$0.00
Totals	**$1,982,547.33**	**$1,899,274.13**	**$83,273.20**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
147 - HINCKLEY FIRE PROTECTION

7/8/2025 13:31

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 EstateTax	$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	$3,627.28
+	Railroad	$295.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,922.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,922.68**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$3,922.68
Totals: 1 Distributions	**$3,922.68**
Grand Totals: 1 Distributions	**$3,922.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,343.35	$2,343.35	$0.00	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,562.24	$1,562.24	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$17.09	$17.09	$0.00	$0.00	$0.00	$0.00
Totals	**$3,922.68**	**$3,922.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
148 - HUNTLEY FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$3,834,007.93
+	Supplements	$15,272.30
-	Cancellations	$22,892.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,826,387.84**
+	Prior Year Real EstateTax	($1,201.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,825,186.11**

Current Year Taxes Paid

+	Real Estate	$2,133,203.55
+	Railroad	$3,096.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,201.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,135,097.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,135,097.92**

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
Totals: 3 Distributions	**$2,135,097.92**
Grand Totals: 3 Distributions	**$2,135,097.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$951,625.93	$904,866.85	$46,759.08	$0.00	$0.00	$0.00
013 - FIRE PENSION	$236,506.94	$224,885.93	$11,621.01	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$78,930.32	$75,052.00	$3,878.32	$0.00	$0.00	$0.00
027 - AUDIT	$2,237.58	$2,127.63	$109.95	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$115,455.41	$109,782.39	$5,673.02	$0.00	$0.00	$0.00
064 - AMBULANCE	$741,709.54	$705,264.90	$36,444.64	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,632.20	$8,208.05	$424.15	$0.00	$0.00	$0.00
Totals	**$2,135,097.92**	**$2,030,187.75**	**$104,910.17**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
149 - KANEVILLE FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$343,559.96
+	Supplements	$727.43
-	Cancellations	$1,581.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$342,705.87**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$342,705.87**

Current Year Taxes Paid

+	Real Estate	$184,035.95
+	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	**$187,808.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$187,808.17**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$11,567.92
06/18/2025	$161,079.57
07/16/2025	$15,160.68
Totals: 3 Distributions	**$187,808.17**
Grand Totals: 3 Distributions	**$187,808.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$84,247.55	$77,446.73	$6,800.82	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$107.99	$99.27	$8.72	$0.00	$0.00	$0.00
064 - AMBULANCE	$102,968.27	$94,656.23	$8,312.04	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$484.36	$445.26	$39.10	$0.00	$0.00	$0.00
Totals	**$187,808.17**	**$172,647.49**	**$15,160.68**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
150 - MARYWOOD FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$45,934.29
+	Supplements	$146.30
-	Cancellations	$227.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,852.83**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,852.83**

Current Year Taxes Paid

+	Real Estate	$27,037.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$27,037.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,037.56**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,417.81
06/18/2025	$24,100.22
07/16/2025	$519.53
Totals: 3 Distributions	**$27,037.56**
Grand Totals: 3 Distributions	**$27,037.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,932.66	$26,415.15	$517.51	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$104.90	$102.88	$2.02	$0.00	$0.00	$0.00
Totals	**$27,037.56**	**$26,518.03**	**$519.53**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
151 - MAPLE PARK FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$407,036.80
+	Supplements	$839.24
-	Cancellations	$888.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$406,987.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$406,987.92**

Current Year Taxes Paid

+	Real Estate	$220,172.93
+	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	**$228,993.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$228,993.87**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$14,334.15
06/18/2025	$193,623.15
07/16/2025	$21,036.57
Totals: 3 Distributions	**$228,993.87**
Grand Totals: 3 Distributions	**$228,993.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$110,336.11	$100,200.05	$10,136.06	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$2,716.79	$2,467.21	$249.58	$0.00	$0.00	$0.00
027 - AUDIT	$1,873.85	$1,701.71	$172.14	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,533.21	$19,555.06	$1,978.15	$0.00	$0.00	$0.00
064 - AMBULANCE	$91,490.84	$83,086.02	$8,404.82	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,043.07	$947.25	$95.82	$0.00	$0.00	$0.00
Totals	**$228,993.87**	**$207,957.30**	**$21,036.57**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
153 - MONTGOMERY FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,410,892.43
+	Supplements	$3,969.46
-	Cancellations	$4,821.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,410,040.63**
+	Prior Year Real EstateTax	($731.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,409,308.81**

Current Year Taxes Paid

+	Real Estate	$738,314.01
+	Railroad	$10,675.46
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($731.82)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$748,257.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$748,257.65**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$82,761.63
06/18/2025	$637,574.03
07/16/2025	$27,921.99
Totals: 3 Distributions	**$748,257.65**
Grand Totals: 3 Distributions	**$748,257.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$355,864.62	$342,585.17	$13,279.45	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$27,559.84	$26,531.42	$1,028.42	$0.00	$0.00	$0.00
064 - AMBULANCE	$355,863.85	$342,584.43	$13,279.42	$0.00	$0.00	$0.00
143 - MEDICARE	$6,263.65	$6,029.92	$233.73	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,705.69	$2,604.72	$100.97	$0.00	$0.00	$0.00
Totals	**$748,257.65**	**$720,335.66**	**$27,921.99**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	$7,638,733.74
+	Supplements	$28,933.78
-	Cancellations	$35,544.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,632,123.45**
+	Prior Year Real EstateTax	($2,005.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,630,118.39**

Current Year Taxes Paid

+	Real Estate	$4,133,092.49
+	Railroad	$7,025.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	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	**$4,138,112.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,138,112.68**

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
Totals: 3 Distributions	**$4,138,112.68**
Grand Totals: 3 Distributions	**$4,138,112.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,477,546.20	$1,448,726.86	$28,819.34	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$423,473.75	$415,213.96	$8,259.79	$0.00	$0.00	$0.00
013 - FIRE PENSION	$486,344.12	$476,858.04	$9,486.08	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$54,043.77	$52,989.65	$1,054.12	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$142,826.96	$140,041.14	$2,785.82	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$53,783.05	$52,734.02	$1,049.03	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE	$295,866.79	$290,095.95	$5,770.84	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,183,467.13	$1,160,383.77	$23,083.36	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$20,760.91	$20,355.98	$404.93	$0.00	$0.00	$0.00
Totals	**$4,138,112.68**	**$4,057,399.37**	**$80,713.31**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	$4,648,238.01
+	Supplements	$20,704.68
-	Cancellations	$26,006.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,642,936.02**
+	Prior Year Real EstateTax	$306.40
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,643,242.42**

Current Year Taxes Paid

+	Real Estate	$2,466,917.84
+	Railroad	$6,283.09
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$306.40
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,473,507.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,473,507.33**

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
Totals: 3 Distributions	**$2,473,507.33**
Grand Totals: 3 Distributions	**$2,473,507.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,132,448.33	$1,102,958.27	$29,490.06	$0.00	$0.00	$0.00
013 - FIRE PENSION	$194,059.02	$189,005.53	$5,053.49	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$101,109.55	$98,476.56	$2,632.99	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,320.52	$5,181.97	$138.55	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,034,094.27	$1,007,165.44	$26,928.83	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,475.64	$6,307.00	$168.64	$0.00	$0.00	$0.00
Totals	**$2,473,507.33**	**$2,409,094.77**	**$64,412.56**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	$3,196,434.29
+	Supplements	$10,961.01
-	Cancellations	$15,093.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,192,301.76**
+	Prior Year Real EstateTax	($8,959.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,183,342.09**

Current Year Taxes Paid

+	Real Estate	$1,712,361.71
+	Railroad	$3,633.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8,959.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,707,035.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,707,035.82**

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
Totals: 3 Distributions	**$1,707,035.82**
Grand Totals: 3 Distributions	**$1,707,035.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$552,132.17	$535,699.15	$16,433.02	$0.00	$0.00	$0.00
013 - FIRE PENSION	$184,383.76	$178,895.98	$5,487.78	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$7,483.63	$7,260.90	$222.73	$0.00	$0.00	$0.00
027 - AUDIT	$4,766.06	$4,624.21	$141.85	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$74,769.88	$72,544.52	$2,225.36	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$50,649.48	$49,142.01	$1,507.47	$0.00	$0.00	$0.00
064 - AMBULANCE	$828,205.99	$803,556.24	$24,649.75	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,644.85	$4,506.61	$138.24	$0.00	$0.00	$0.00
Totals	**$1,707,035.82**	**$1,656,229.62**	**$50,806.20**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
157 - SOUTH ELGIN FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$9,538,620.36
+	Supplements	$41,290.47
-	Cancellations	$53,353.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,526,557.57**
+	Prior Year Real EstateTax	($16,863.39)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,509,694.18**

Current Year Taxes Paid

+	Real Estate	$5,050,354.82
+	Railroad	$9,464.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($16,863.39)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,042,956.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,042,956.15**

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
Totals: 3 Distributions	**$5,042,956.15**
Grand Totals: 3 Distributions	**$5,042,956.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,885,102.41	$1,831,453.84	$53,648.57	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$376,411.28	$365,698.91	$10,712.37	$0.00	$0.00	$0.00
013 - FIRE PENSION	$652,018.93	$633,462.97	$18,555.96	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$66,052.63	$64,172.83	$1,879.80	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$352,089.12	$342,068.93	$10,020.19	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,695,250.21	$1,647,004.70	$48,245.51	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$16,031.57	$15,575.32	$456.25	$0.00	$0.00	$0.00
Totals	**$5,042,956.15**	**$4,899,437.50**	**$143,518.65**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

Kane County

158 - WEST CHICAGO FIRE PROTECTION DIST

7/8/2025 13:31

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	$16,762.33
+	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	**$16,762.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,762.33**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,138.65
06/18/2025	$15,623.68
Totals: 2 Distributions	**$16,762.33**
Grand Totals: 2 Distributions	**$16,762.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,867.12	$6,867.12	$0.00	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$954.41	$954.41	$0.00	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$2,006.13	$2,006.13	$0.00	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$252.70	$252.70	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$15.44	$15.44	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$154.31	$154.31	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$185.19	$185.19	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$6,327.03	$6,327.03	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$16,762.33**	**$16,762.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
159 - FOX RIVER & COUNTRYSIDE FIRE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$5,010,608.29
+	Supplements	$23,904.97
-	Cancellations	$30,024.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,004,488.30**
+	Prior Year Real EstateTax	($616.79)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,003,871.51**

Current Year Taxes Paid

+	Real Estate	$2,655,490.84
+	Railroad	$9,401.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($616.79)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,664,275.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,664,275.47**

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
Totals: 3 Distributions	**$2,664,275.47**
Grand Totals: 3 Distributions	**$2,664,275.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,230,674.18	$1,192,319.26	$38,354.92	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$933,924.45	$904,817.99	$29,106.46	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE	$245,523.63	$237,871.70	$7,651.93	$0.00	$0.00	$0.00
064 - AMBULANCE	$245,523.63	$237,871.70	$7,651.93	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,629.58	$8,360.63	$268.95	$0.00	$0.00	$0.00
Totals	**$2,664,275.47**	**$2,581,241.28**	**$83,034.19**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

Kane County

160 - SUGAR GROVE FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$4,279,645.12
+	Supplements	$22,992.33
-	Cancellations	$29,681.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,272,955.95**
+	Prior Year Real EstateTax	$203.31
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,273,159.26**

Current Year Taxes Paid

+	Real Estate	$2,288,021.68
+	Railroad	$3,990.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$203.31
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,292,215.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,292,215.18**

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
Totals: 3 Distributions	**$2,292,215.18**
Grand Totals: 3 Distributions	**$2,292,215.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,084,689.99	$1,056,133.34	$28,556.65	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$192,005.11	$186,950.20	$5,054.91	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$8,506.41	$8,282.46	$223.95	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$12,705.75	$12,371.25	$334.50	$0.00	$0.00	$0.00
064 - AMBULANCE	$967,131.42	$941,669.77	$25,461.65	$0.00	$0.00	$0.00
143 - MEDICARE	$21,193.82	$20,635.86	$557.96	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,982.68	$5,825.18	$157.50	$0.00	$0.00	$0.00
Totals	**$2,292,215.18**	**$2,231,868.06**	**$60,347.12**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
161 - SYCAMORE FIRE DISTRICT

7/8/2025 13:31

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 EstateTax	$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	$1,610.31
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,610.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,610.31**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$35.39
06/18/2025	$1,556.93
07/16/2025	$17.99
Totals: 3 Distributions	**$1,610.31**
Grand Totals: 3 Distributions	**$1,610.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$805.38	$796.38	$9.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$804.93	$795.94	$8.99	$0.00	$0.00	$0.00
Totals	**$1,610.31**	**$1,592.32**	**$17.99**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
162 - GENEVA TWP FIRE SPEC DIST

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$92,854.18
+	Supplements	$477.58
-	Cancellations	$663.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$92,668.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,668.66**

Current Year Taxes Paid

+	Real Estate	$46,249.00
+	Railroad	$5,218.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$51,467.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$51,467.40**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,640.84
06/18/2025	$44,579.31
07/16/2025	$3,247.25
Totals: 3 Distributions	**$51,467.40**
Grand Totals: 3 Distributions	**$51,467.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$51,467.40	$48,220.15	$3,247.25	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$51,467.40**	**$48,220.15**	**$3,247.25**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
163 - GENEVA TWP AMB SPEC DIST

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$17,770.55
+	Supplements	$91.40
-	Cancellations	$126.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,735.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,735.05**

Current Year Taxes Paid

+	Real Estate	$8,850.59
+	Railroad	$998.70
+	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	**$9,849.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,849.29**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$696.78
06/18/2025	$8,531.08
07/16/2025	$621.43
Totals: 3 Distributions	**$9,849.29**
Grand Totals: 3 Distributions	**$9,849.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,797.71	$9,179.53	$618.18	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$51.58	$48.33	$3.25	$0.00	$0.00	$0.00
Totals	**$9,849.29**	**$9,227.86**	**$621.43**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
165 - FOX METRO WATER REC DIST

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
166 - FOX RIVER WATER RECLAM DIST

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$951,830.06
+	Supplements	$4,512.14
-	Cancellations	$5,889.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$950,453.14**
+	Prior Year Real EstateTax	($965.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$949,487.16**

Current Year Taxes Paid

+	Real Estate	$503,406.05
+	Railroad	$53.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($965.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$502,493.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$502,493.71**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$53,559.16
06/18/2025	$431,179.10
07/16/2025	$17,755.45
Totals: 3 Distributions	**$502,493.71**
Grand Totals: 3 Distributions	**$502,493.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$500,635.49	$482,945.70	$17,689.79	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,858.22	$1,792.56	$65.66	$0.00	$0.00	$0.00
Totals	**$502,493.71**	**$484,738.26**	**$17,755.45**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
167 - WASCO SANITARY DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$126,143.48
+	Supplements	$306.93
-	Cancellations	$432.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$126,018.06**
+	Prior Year Real EstateTax	($14.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$126,003.30**

Current Year Taxes Paid

+	Real Estate	$66,668.72
+	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	**$66,653.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$66,653.96**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,413.18
06/18/2025	$58,900.56
07/16/2025	$2,340.22
Totals: 3 Distributions	**$66,653.96**
Grand Totals: 3 Distributions	**$66,653.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$66,462.66	$64,129.16	$2,333.50	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$191.30	$184.58	$6.72	$0.00	$0.00	$0.00
Totals	**$66,653.96**	**$64,313.74**	**$2,340.22**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
169 - LAKE MARIAN RIVER CONSV

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$22,191.59
+	Supplements	$101.16
-	Cancellations	$151.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,140.95**
+	Prior Year Real EstateTax	$0.08
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,141.03**

Current Year Taxes Paid

+	Real Estate	$11,669.10
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.08
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,669.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,669.18**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$553.35
06/18/2025	$10,609.28
07/16/2025	$506.55
Totals: 3 Distributions	**$11,669.18**
Grand Totals: 3 Distributions	**$11,669.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,669.18	$11,162.63	$506.55	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$11,669.18**	**$11,162.63**	**$506.55**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE 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 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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
171 - SUGAR GROVE WATER AUTH

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$15,142.91
+	Supplements	$74.60
-	Cancellations	$99.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,117.65**
+	Prior Year Real EstateTax	$0.55
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,118.20**

Current Year Taxes Paid

+	Real Estate	$8,080.11
+	Railroad	$12.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.55
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,093.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,093.04**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$623.55
06/18/2025	$6,930.12
07/16/2025	$539.37
Totals: 3 Distributions	**$8,093.04**
Grand Totals: 3 Distributions	**$8,093.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,068.11	$7,530.40	$537.71	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$24.93	$23.27	$1.66	$0.00	$0.00	$0.00
Totals	**$8,093.04**	**$7,553.67**	**$539.37**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
172 - MILL CREEK WATER RECLAM

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$33,254.71
+	Supplements	$137.64
-	Cancellations	$152.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,239.57**
+	Prior Year Real EstateTax	($4.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,235.39**

Current Year Taxes Paid

+	Real Estate	$17,337.74
+	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	$0.00
	Total Collected	**$17,333.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,333.56**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,140.81
06/18/2025	$15,886.80
07/16/2025	$305.95
Totals: 3 Distributions	**$17,333.56**
Grand Totals: 3 Distributions	**$17,333.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,305.08	$16,999.63	$305.45	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$28.48	$27.98	$0.50	$0.00	$0.00	$0.00
Totals	**$17,333.56**	**$17,027.61**	**$305.95**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
173 - AURORA SSA 138

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
174 - NW KANE AIRPORT AUTHORITY

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
175 - NORTH AURORA SSA 41

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
176 - SUGAR GROVE COMM BUILDING

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$163,474.64
+	Supplements	$751.85
-	Cancellations	$1,024.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$163,202.36**
+	Prior Year Real EstateTax	$4.94
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$163,207.30**

Current Year Taxes Paid

+	Real Estate	$87,169.45
+	Railroad	$108.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$4.94
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$87,283.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$87,283.23**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,622.05
06/18/2025	$75,672.59
07/16/2025	$4,988.59
Totals: 3 Distributions	**$87,283.23**
Grand Totals: 3 Distributions	**$87,283.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,033.69	$82,059.36	$4,974.33	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$249.54	$235.28	$14.26	$0.00	$0.00	$0.00
Totals	**$87,283.23**	**$82,294.64**	**$4,988.59**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
177 - AURORA SSA 1

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$350,000.18
+	Supplements	$212.49
-	Cancellations	$212.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$350,000.18**
+	Prior Year Real EstateTax	($2,572.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$347,427.42**

Current Year Taxes Paid

+	Real Estate	$168,785.07
+	Railroad	$980.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,572.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$167,193.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$167,193.01**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$13,484.06
06/18/2025	$151,112.89
07/16/2025	$2,596.06
Totals: 3 Distributions	**$167,193.01**
Grand Totals: 3 Distributions	**$167,193.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$167,193.01	$164,596.95	$2,596.06	$0.00	$0.00	$0.00
Totals	**$167,193.01**	**$164,596.95**	**$2,596.06**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
178 - LAKE IN THE HILLS SANITARY

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
179 - AURORA TOWNSHIP FIRE DISTRICT

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$893,784.33
+	Supplements	$2,427.65
-	Cancellations	$3,840.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$892,371.93**
+	Prior Year Real EstateTax	($263.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$892,107.95**

Current Year Taxes Paid

+	Real Estate	$474,048.25
+	Railroad	$7,719.79
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($263.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$481,504.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$481,504.06**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$32,315.18
06/18/2025	$426,222.16
07/16/2025	$22,966.72
Totals: 3 Distributions	**$481,504.06**
Grand Totals: 3 Distributions	**$481,504.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$232,561.63	$221,468.94	$11,092.69	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,826.08	$15,071.21	$754.87	$0.00	$0.00	$0.00
064 - AMBULANCE	$232,561.65	$221,468.95	$11,092.70	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$554.70	$528.24	$26.46	$0.00	$0.00	$0.00
Totals	**$481,504.06**	**$458,537.34**	**$22,966.72**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
180 - BURLINGTON SSA 2

7/8/2025 13:31

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 EstateTax	$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	$74.98
+	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	**$74.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74.98**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$74.98
Totals: 1 Distributions	**$74.98**
Grand Totals: 1 Distributions	**$74.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$74.98	$74.98	$0.00	$0.00	$0.00	$0.00
Totals	**$74.98**	**$74.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
183 - MONTGOMERY SSA 13

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
185 - BATAVIA SSA 1

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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	$16,066.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,066.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,066.82**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$126.84
06/18/2025	$14,621.75
07/16/2025	$1,318.23
Totals: 3 Distributions	**$16,066.82**
Grand Totals: 3 Distributions	**$16,066.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$16,066.82	$14,748.59	$1,318.23	$0.00	$0.00	$0.00
Totals	**$16,066.82**	**$14,748.59**	**$1,318.23**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
187 - ELGIN SSA 2

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
188 - BATAVIA SSA 27

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
189 - GENEVA SSA 1

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$221,120.45
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$221,120.45**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$221,120.45**

Current Year Taxes Paid

+	Real Estate	$115,914.10
+	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	**$115,914.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$115,914.10**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$11,490.45
06/18/2025	$98,669.99
07/16/2025	$5,753.66
Totals: 3 Distributions	**$115,914.10**
Grand Totals: 3 Distributions	**$115,914.10**

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	$115,914.10	$110,160.44	$5,753.66	$0.00	$0.00	$0.00
Totals	**$115,914.10**	**$110,160.44**	**$5,753.66**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
190 - GENEVA SSA 2

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
192 - GENEVA SSA 4

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Current Year Taxes Due		
	Original Amount Due	$32,799.99
+	Supplements	$138.90
-	Cancellations	$148.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,790.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,790.58**

Current Year Taxes Paid		
+	Real Estate	$17,529.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,529.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,529.89**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,027.70
06/18/2025	$15,688.11
07/16/2025	$814.08
Totals: 3 Distributions	**$17,529.89**
Grand Totals: 3 Distributions	**$17,529.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$17,529.89	$16,715.81	$814.08	$0.00	$0.00	$0.00
Totals	**$17,529.89**	**$16,715.81**	**$814.08**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
193 - GENEVA SSA 5

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Current Year Taxes Due

	Original Amount Due	$19,790.08
+	Supplements	$57.29
-	Cancellations	$60.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,786.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,786.46**

Current Year Taxes Paid

+	Real Estate	$10,305.88
+	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	**$10,305.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,305.88**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$655.69
06/18/2025	$9,494.75
07/16/2025	$155.44
Totals: 3 Distributions	**$10,305.88**
Grand Totals: 3 Distributions	**$10,305.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$10,305.88	$10,150.44	$155.44	$0.00	$0.00	$0.00
Totals	**$10,305.88**	**$10,150.44**	**$155.44**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
194 - BATAVIA SSA 31

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
195 - GENEVA SSA 7

7/8/2025 13:31

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 EstateTax	$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	$6,512.97
+	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	**$6,512.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,512.97**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$760.78
06/18/2025	$5,684.36
07/16/2025	$67.83
Totals: 3 Distributions	**$6,512.97**
Grand Totals: 3 Distributions	**$6,512.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,512.97	$6,445.14	$67.83	$0.00	$0.00	$0.00
Totals	**$6,512.97**	**$6,445.14**	**$67.83**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
196 - GENEVA SSA 8

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
197 - GENEVA SSA 9

7/8/2025 13:31

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 EstateTax	$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	$3,737.90
+	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	**$3,737.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,737.90**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$428.15
06/18/2025	$3,268.26
07/16/2025	$41.49
Totals: 3 Distributions	**$3,737.90**
Grand Totals: 3 Distributions	**$3,737.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,737.90	$3,696.41	$41.49	$0.00	$0.00	$0.00
Totals	**$3,737.90**	**$3,696.41**	**$41.49**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
199 - AURORA SSA 48

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
200 - KC SSA SW 18

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
201 - HAMPSHIRE SSA 9 Ended 2/4/21

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
202 - BIG ROCK SBA 2 Ended 2023

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A

7/8/2025 13:31

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 EstateTax	$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	$39,678.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$39,678.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$39,678.37**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,075.68
06/18/2025	$30,203.07
07/16/2025	$3,399.62
Totals: 3 Distributions	**$39,678.37**
Grand Totals: 3 Distributions	**$39,678.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$39,678.37	$36,278.75	$3,399.62	$0.00	$0.00	$0.00
Totals	**$39,678.37**	**$36,278.75**	**$3,399.62**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,330.14
+	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	**$1,330.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,330.14**

Current Year Taxes Paid

+	Real Estate	$695.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$695.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$695.52**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$96.85
06/18/2025	$587.44
07/16/2025	$11.23
Totals: 3 Distributions	**$695.52**
Grand Totals: 3 Distributions	**$695.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$695.52	$684.29	$11.23	$0.00	$0.00	$0.00
Totals	**$695.52**	**$684.29**	**$11.23**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
207 - ST CHARLES SSA 5

7/8/2025 13:31

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 EstateTax	$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	$3,834.77
+	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	**$3,834.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,834.77**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$114.43
06/18/2025	$3,555.72
07/16/2025	$164.62
Totals: 3 Distributions	**$3,834.77**
Grand Totals: 3 Distributions	**$3,834.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,834.77	$3,670.15	$164.62	$0.00	$0.00	$0.00
Totals	**$3,834.77**	**$3,670.15**	**$164.62**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
208 - BATAVIA TIF 2 DISSOLVED

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

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 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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
210 - AURORA TIF 1 (Dissolved 10/26/21)

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
212 - BATAVIA TIF 1

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,091,608.58
+	Supplements	$0.00
-	Cancellations	$11,320.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,080,287.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,080,287.80**

Current Year Taxes Paid

+	Real Estate	$619,727.32
+	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	**$619,727.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$619,727.32**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$83,264.51
06/18/2025	$496,201.12
07/16/2025	$32,362.59
Totals: 3 Distributions	**$611,828.22**
Grand Totals: 3 Distributions	**$611,828.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$619,727.32	$579,465.63	$32,362.59	$0.00	$0.00	$7,899.10
Totals	**$619,727.32**	**$579,465.63**	**$32,362.59**	**$0.00**	**$0.00**	**$7,899.10**

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Settlement Sheet
Kane County
213 - NORTH AURORA TIF 3 Dissolved

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
217 - WAYNE SSA 5

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
219 - AURORA SSA 49A

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
220 - KC SSA SW 19

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
221 - KC SSA SW 20

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
222 - AURORA SSA 14

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Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
223 - AURORA SSA 15

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
224 - AURORA SSA 16

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
225 - AURORA SSA 49B

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
226 - GENEVA SSA 11

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$109,660.56
+	Supplements	$273.80
-	Cancellations	$288.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$109,645.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$109,645.92**

Current Year Taxes Paid

+	Real Estate	$59,045.92
+	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	**$59,045.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$59,045.92**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,288.97
06/18/2025	$54,396.37
07/16/2025	$1,360.58
Totals: 3 Distributions	**$59,045.92**
Grand Totals: 3 Distributions	**$59,045.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$59,045.92	$57,685.34	$1,360.58	$0.00	$0.00	$0.00
Totals	**$59,045.92**	**$57,685.34**	**$1,360.58**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$18,000.05
+	Supplements	$159.30
-	Cancellations	$171.88
-	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 EstateTax	$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	$10,066.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,066.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,066.51**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$762.00
06/18/2025	$9,187.44
07/16/2025	$117.07
Totals: 3 Distributions	**$10,066.51**
Grand Totals: 3 Distributions	**$10,066.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$10,066.51	$9,949.44	$117.07	$0.00	$0.00	$0.00
Totals	**$10,066.51**	**$9,949.44**	**$117.07**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due		
	Original Amount Due	$1,000.05
+	Supplements	$23.74
-	Cancellations	$31.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$992.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$992.58**

Current Year Taxes Paid		
+	Real Estate	$524.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$524.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$524.83**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$10.03
06/18/2025	$514.80
Totals: 2 Distributions	**$524.83**
Grand Totals: 2 Distributions	**$524.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$524.83	$524.83	$0.00	$0.00	$0.00	$0.00
Totals	**$524.83**	**$524.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
229 - AURORA SSA 142

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
230 - HAMPSHIRE SSA 6

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$6,000.02
+	Supplements	$72.42
-	Cancellations	$81.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,991.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,991.18**

Current Year Taxes Paid		
+	Real Estate	$3,161.07
+	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	**$3,161.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,161.07**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$174.69
06/18/2025	$2,941.02
07/16/2025	$45.36
Totals: 3 Distributions	**$3,161.07**
Grand Totals: 3 Distributions	**$3,161.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,161.07	$3,115.71	$45.36	$0.00	$0.00	$0.00
Totals	**$3,161.07**	**$3,115.71**	**$45.36**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$1,800.01
+	Supplements	$5.59
-	Cancellations	$7.21
-	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 EstateTax	$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	$957.16
+	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	**$957.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$957.16**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$41.36
06/18/2025	$868.19
07/16/2025	$47.61
Totals: 3 Distributions	**$957.16**
Grand Totals: 3 Distributions	**$957.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$957.16	$909.55	$47.61	$0.00	$0.00	$0.00
Totals	**$957.16**	**$909.55**	**$47.61**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3

7/8/2025 13:31

	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 EstateTax	$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	$133.22
+	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	**$133.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$133.22**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$133.22
Totals: 1 Distributions	**$133.22**
Grand Totals: 1 Distributions	**$133.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$133.22	$133.22	$0.00	$0.00	$0.00	$0.00
Totals	**$133.22**	**$133.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
233 - GENEVA SSA 16

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$175,031.01
+	Supplements	$388.20
-	Cancellations	$532.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$174,886.43**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$174,886.43**

Current Year Taxes Paid

+	Real Estate	$92,795.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$92,795.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$92,795.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,333.70
06/18/2025	$85,664.67
07/16/2025	$1,796.63
Totals: 3 Distributions	**$92,795.00**
Grand Totals: 3 Distributions	**$92,795.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$92,795.00	$90,998.37	$1,796.63	$0.00	$0.00	$0.00
Totals	**$92,795.00**	**$90,998.37**	**$1,796.63**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
235 - ST CHARLES SSA 7

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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 EstateTax	$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	$5,419.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,419.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,419.01**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$332.60
06/18/2025	$4,846.58
07/16/2025	$239.83
Totals: 3 Distributions	**$5,419.01**
Grand Totals: 3 Distributions	**$5,419.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$5,419.01	$5,179.18	$239.83	$0.00	$0.00	$0.00
Totals	**$5,419.01**	**$5,179.18**	**$239.83**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
236 - ST CHARLES SSA 8

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Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
237 - ST CHARLES SSA 9

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Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$7,000.06
+	Supplements	$36.80
-	Cancellations	$40.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,996.67**
+	Prior Year Real EstateTax	($1.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,994.93**

Current Year Taxes Paid		
+	Real Estate	$3,723.37
+	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	$0.00
	Total Collected	**$3,721.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,721.63**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$397.72
06/18/2025	$3,255.24
07/16/2025	$68.67
Totals: 3 Distributions	**$3,721.63**
Grand Totals: 3 Distributions	**$3,721.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,721.63	$3,652.96	$68.67	$0.00	$0.00	$0.00
Totals	**$3,721.63**	**$3,652.96**	**$68.67**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
239 - ST CHARLES SSA 11

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
240 - ST CHARLES SSA 12

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$13,000.01
+	Supplements	$34.38
-	Cancellations	$123.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,910.53**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,910.53**

Current Year Taxes Paid		
+	Real Estate	$6,820.05
+	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	**$6,820.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,820.05**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$699.40
06/18/2025	$5,963.51
07/16/2025	$157.14
Totals: 3 Distributions	**$6,820.05**
Grand Totals: 3 Distributions	**$6,820.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,820.05	$6,662.91	$157.14	$0.00	$0.00	$0.00
Totals	**$6,820.05**	**$6,662.91**	**$157.14**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
242 - ST CHARLES SSA 14

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
243 - ST CHARLES SSA 15

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
244 - GENEVA SSA 20

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
249 - GENEVA SSA 17

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
250 - SUGAR GROVE SSA 1

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
251 - SUGAR GROVE SSA 2

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,674,295.76
+	Supplements	$6,857.22
-	Cancellations	$6,857.22
-	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 EstateTax	$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	$859,941.46
+	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	**$859,941.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$859,941.46**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$37,523.25
06/18/2025	$812,936.84
07/16/2025	$9,481.37
Totals: 3 Distributions	**$859,941.46**
Grand Totals: 3 Distributions	**$859,941.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$859,941.46	$850,460.09	$9,481.37	$0.00	$0.00	$0.00
Totals	**$859,941.46**	**$850,460.09**	**$9,481.37**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
260 - ELBURN SSA 1

Current Year Taxes Due

	Original Amount Due	$36,000.20
+	Supplements	$156.91
-	Cancellations	$214.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$35,942.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,942.84**

Current Year Taxes Paid

+	Real Estate	$19,218.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,218.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,218.91**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,316.31
06/18/2025	$17,357.33
07/16/2025	$545.27
Totals: 3 Distributions	**$19,218.91**
Grand Totals: 3 Distributions	**$19,218.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$19,218.91	$18,673.64	$545.27	$0.00	$0.00	$0.00
Totals	**$19,218.91**	**$18,673.64**	**$545.27**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
261 - GENEVA SSA 21

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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	$1,484.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,484.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,484.24**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$144.74
06/18/2025	$1,295.97
07/16/2025	$42.42
Totals: 3 Distributions	**$1,483.13**
Grand Totals: 3 Distributions	**$1,483.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,484.24	$1,440.71	$42.42	$0.00	$0.00	$1.11
Totals	**$1,484.24**	**$1,440.71**	**$42.42**	**$0.00**	**$0.00**	**$1.11**

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Settlement Sheet
Kane County
267 - WAYNE SSA 3

7/8/2025 13:31

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 EstateTax	$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	$7,879.71
+	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	**$7,879.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,879.71**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$456.98
06/18/2025	$6,686.73
07/16/2025	$736.00
Totals: 3 Distributions	**$7,879.71**
Grand Totals: 3 Distributions	**$7,879.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$7,879.71	$7,143.71	$736.00	$0.00	$0.00	$0.00
Totals	**$7,879.71**	**$7,143.71**	**$736.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
268 - AURORA SSA 52

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
269 - BATAVIA SSA 30

7/8/2025 13:31

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 EstateTax	$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	$3,526.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,526.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,526.44**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$304.77
06/18/2025	$3,118.20
07/16/2025	$103.47
Totals: 3 Distributions	**$3,526.44**
Grand Totals: 3 Distributions	**$3,526.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,526.44	$3,422.97	$103.47	$0.00	$0.00	$0.00
Totals	**$3,526.44**	**$3,422.97**	**$103.47**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
271 - CAMPTON SOLID WASTE DISP DIST

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
273 - RUTLAND SOLID WASTE DISP DIST

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$13,707.03
+	Supplements	$51.32
-	Cancellations	$72.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,686.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,686.08**

Current Year Taxes Paid

+	Real Estate	$7,320.12
+	Railroad	$15.79
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,335.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,335.91**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$677.40
06/18/2025	$6,410.64
Totals: 2 Distributions	**$7,088.04**
Grand Totals: 2 Distributions	**$7,088.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,335.91	$7,088.04	$0.00	$247.87	$0.00	$0.00
Totals	**$7,335.91**	**$7,088.04**	**$0.00**	**$247.87**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
274 - VIRGIL SOLID WASTE DISP DIST

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$13,756.25
+	Supplements	$56.00
-	Cancellations	$70.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,741.34**
+	Prior Year Real EstateTax	$187.67
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,929.01**

Current Year Taxes Paid

+	Real Estate	$7,540.05
+	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	**$7,727.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,727.72**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$724.23
06/18/2025	$6,451.52
07/16/2025	$551.97
Totals: 3 Distributions	**$7,727.72**
Grand Totals: 3 Distributions	**$7,727.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,697.44	$7,147.63	$549.81	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$30.28	$28.12	$2.16	$0.00	$0.00	$0.00
Totals	**$7,727.72**	**$7,175.75**	**$551.97**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
275 - ST CHARLES SSA 16

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
276 - ST CHARLES SSA 17

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
277 - ST CHARLES SSA 18

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
279 - GENEVA SSA 14

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
280 - CARPENTERSVILLE TIF1 End 12/1/2020

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1 (Dissolving 2024)

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$25,311.78
+	Supplements	$20.00
-	Cancellations	$20.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,311.78**
+	Prior Year Real EstateTax	$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	$15,607.47
+	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	**$15,720.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,720.40**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,552.83
06/18/2025	$12,811.52
07/16/2025	$356.05
Totals: 3 Distributions	**$15,720.40**
Grand Totals: 3 Distributions	**$15,720.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,720.40	$15,364.35	$356.05	$0.00	$0.00	$0.00
Totals	**$15,720.40**	**$15,364.35**	**$356.05**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
283 - AURORA SSA 49D

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$45,000.08
+	Supplements	$680.09
-	Cancellations	$916.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$44,764.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,764.04**

Current Year Taxes Paid

+	Real Estate	$23,094.38
+	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	**$23,094.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,094.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,218.73
06/18/2025	$21,390.10
07/16/2025	$485.55
Totals: 3 Distributions	**$23,094.38**
Grand Totals: 3 Distributions	**$23,094.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$23,094.38	$22,608.83	$485.55	$0.00	$0.00	$0.00
Totals	**$23,094.38**	**$22,608.83**	**$485.55**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
288 - CARPENTERSVILLE 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 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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
289 - ELBURN SSA 2

Current Year Taxes Due

	Original Amount Due	$169,939.41
+	Supplements	$790.81
-	Cancellations	$1,109.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$169,621.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$169,621.22**

Current Year Taxes Paid

+	Real Estate	$89,264.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$89,264.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$89,264.70**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,598.74
06/18/2025	$81,029.27
07/16/2025	$1,636.69
Totals: 3 Distributions	**$89,264.70**
Grand Totals: 3 Distributions	**$89,264.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$89,264.70	$87,628.01	$1,636.69	$0.00	$0.00	$0.00
Totals	**$89,264.70**	**$87,628.01**	**$1,636.69**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$15,283.07
+	Supplements	$81.85
-	Cancellations	$83.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,281.89**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,281.89**

Current Year Taxes Paid		
+	Real Estate	$7,511.61
+	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	**$7,511.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,511.61**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$354.18
06/18/2025	$7,096.37
07/16/2025	$61.06
Totals: 3 Distributions	**$7,511.61**
Grand Totals: 3 Distributions	**$7,511.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$7,511.61	$7,450.55	$61.06	$0.00	$0.00	$0.00
Totals	**$7,511.61**	**$7,450.55**	**$61.06**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
291 - GILBERTS SBA 9

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,527,584.68
+	Supplements	$5,254.70
-	Cancellations	$5,254.70
-	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 EstateTax	$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	$797,661.55
+	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	**$797,661.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$797,661.55**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$51,671.52
06/18/2025	$734,862.74
07/16/2025	$11,127.29
Totals: 3 Distributions	**$797,661.55**
Grand Totals: 3 Distributions	**$797,661.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$797,661.55	$786,534.26	$11,127.29	$0.00	$0.00	$0.00
Totals	**$797,661.55**	**$786,534.26**	**$11,127.29**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
292 - GILBERTS SBA 10

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
293 - MONTGOMERY SSA 6

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$70,618.26
+	Supplements	$305.06
-	Cancellations	$505.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$70,417.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,417.35**

Current Year Taxes Paid		
+	Real Estate	$36,864.75
+	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	**$36,864.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$36,864.75**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$645.36
06/18/2025	$35,735.74
07/16/2025	$483.65
Totals: 3 Distributions	**$36,864.75**
Grand Totals: 3 Distributions	**$36,864.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$36,864.75	$36,381.10	$483.65	$0.00	$0.00	$0.00
Totals	**$36,864.75**	**$36,381.10**	**$483.65**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
294 - ST CHARLES TIF3 Terminated 2024

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
295 - WAYNE SSA 1

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2

7/8/2025 13:31

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 EstateTax	$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	$10,756.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,756.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,756.02**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$272.88
06/18/2025	$10,483.14
Totals: 2 Distributions	**$10,756.02**
Grand Totals: 2 Distributions	**$10,756.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$10,756.02	$10,756.02	$0.00	$0.00	$0.00	$0.00
Totals	**$10,756.02**	**$10,756.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B

7/8/2025 13:31

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 EstateTax	$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	$144,334.88
+	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	**$144,334.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$144,334.88**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$16,940.98
06/18/2025	$111,280.76
07/16/2025	$16,113.14
Totals: 3 Distributions	**$144,334.88**
Grand Totals: 3 Distributions	**$144,334.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$144,334.88	$128,221.74	$16,113.14	$0.00	$0.00	$0.00
Totals	**$144,334.88**	**$128,221.74**	**$16,113.14**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
298 - ST CHARLES SSA 19

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
299 - AURORA SSA 25

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$130,896.00
+	Supplements	$393.90
-	Cancellations	$393.90
-	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 EstateTax	$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	$67,902.30
+	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	**$67,962.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$67,962.90**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,363.30
06/18/2025	$63,539.10
07/16/2025	$1,060.50
Totals: 3 Distributions	**$67,962.90**
Grand Totals: 3 Distributions	**$67,962.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$67,962.90	$66,902.40	$1,060.50	$0.00	$0.00	$0.00
Totals	**$67,962.90**	**$66,902.40**	**$1,060.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
302 - BATAVIA SSA 4

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
303 - BATAVIA SSA 5

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
306 - BATAVIA SSA 8

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
308 - BATAVIA SSA 10

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
309 - BATAVIA SSA 11

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
310 - BATAVIA SSA 12

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
311 - BATAVIA SSA 13

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
312 - BATAVIA SSA 14

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
313 - BATAVIA SSA 15

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
314 - BATAVIA SSA 16

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
315 - BATAVIA SSA 17

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
317 - BATAVIA SSA 19

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
318 - BATAVIA SSA 20

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
320 - WEST DUNDEE SSA 1

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
321 - NORTH AURORA 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 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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$22,189.85
+	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	**$22,189.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,189.85**

Current Year Taxes Paid		
+	Real Estate	$12,153.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,153.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,153.83**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,015.97
06/18/2025	$10,802.96
07/16/2025	$334.90
Totals: 3 Distributions	**$12,153.83**
Grand Totals: 3 Distributions	**$12,153.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$12,153.83	$11,818.93	$334.90	$0.00	$0.00	$0.00
Totals	**$12,153.83**	**$11,818.93**	**$334.90**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
323 - NORTH AURORA 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 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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
325 - BATAVIA SSA 24

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
326 - BATAVIA SSA 22

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
327 - AURORA SSA 36

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
328 - AURORA SSA 37

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
329 - GENEVA SSA 18

7/8/2025 13:31

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	$1,829.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,829.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,829.91**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$1,829.91
Totals: 1 Distributions	**$1,829.91**
Grand Totals: 1 Distributions	**$1,829.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,829.91	$1,829.91	$0.00	$0.00	$0.00	$0.00
Totals	**$1,829.91**	**$1,829.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7

7/8/2025 13:31

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	$4,838.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,838.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,838.21**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$246.53
06/18/2025	$4,365.34
07/16/2025	$226.34
Totals: 3 Distributions	**$4,838.21**
Grand Totals: 3 Distributions	**$4,838.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,838.21	$4,611.87	$226.34	$0.00	$0.00	$0.00
Totals	**$4,838.21**	**$4,611.87**	**$226.34**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
331 - HAMPSHIRE SSA 8

7/8/2025 13:31

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 EstateTax	$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	$1,125.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,125.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,125.62**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$132.76
06/18/2025	$992.86
Totals: 2 Distributions	**$1,125.62**
Grand Totals: 2 Distributions	**$1,125.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,125.62	$1,125.62	$0.00	$0.00	$0.00	$0.00
Totals	**$1,125.62**	**$1,125.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$40,500.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$40,500.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,500.02**

Current Year Taxes Paid		
+	Real Estate	$22,455.18
+	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	**$22,455.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,455.18**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,289.19
06/18/2025	$20,045.66
07/16/2025	$1,120.33
Totals: 3 Distributions	**$22,455.18**
Grand Totals: 3 Distributions	**$22,455.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$22,455.18	$21,334.85	$1,120.33	$0.00	$0.00	$0.00
Totals	**$22,455.18**	**$21,334.85**	**$1,120.33**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$10,225.18
+	Supplements	$100.85
-	Cancellations	$131.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,194.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,194.85**

Current Year Taxes Paid

+	Real Estate	$5,433.20
+	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	**$5,433.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,433.20**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$486.33
06/18/2025	$4,790.84
07/16/2025	$156.03
Totals: 3 Distributions	**$5,433.20**
Grand Totals: 3 Distributions	**$5,433.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$5,433.20	$5,277.17	$156.03	$0.00	$0.00	$0.00
Totals	**$5,433.20**	**$5,277.17**	**$156.03**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
335 - BATAVIA SSA 23

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
336 - CARPENTERSVILLE SSA 18

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
338 - AURORA SSA 44

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$33,600.02
+	Supplements	$210.11
-	Cancellations	$441.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,368.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,368.48**

Current Year Taxes Paid

+	Real Estate	$18,791.23
+	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	**$18,791.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,791.23**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,221.87
06/18/2025	$16,907.16
07/16/2025	$662.20
Totals: 3 Distributions	**$18,791.23**
Grand Totals: 3 Distributions	**$18,791.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$18,791.23	$18,129.03	$662.20	$0.00	$0.00	$0.00
Totals	**$18,791.23**	**$18,129.03**	**$662.20**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
339 - BATAVIA SSA 25

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
340 - ELGIN ENTERPRISE ZONE Expired 2015

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
341 - ST CHARLES TIF 2

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
342 - AURORA SSA 45

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
343 - BATAVIA SSA 26

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
344 - AURORA SSA 47

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
345 - ST CHARLES SSA 20

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$3,435.00
+	Supplements	$62.47
-	Cancellations	$66.72
-	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 EstateTax	$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	$1,721.14
+	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	**$1,721.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,721.14**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$81.37
06/18/2025	$1,600.08
07/16/2025	$39.69
Totals: 3 Distributions	**$1,721.14**
Grand Totals: 3 Distributions	**$1,721.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,721.14	$1,681.45	$39.69	$0.00	$0.00	$0.00
Totals	**$1,721.14**	**$1,681.45**	**$39.69**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
348 - NORTH AURORA 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 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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
349 - NORTH AURORA SSA 11

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$10,530.13
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,530.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,530.13**

Current Year Taxes Paid

+	Real Estate	$5,620.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,620.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,620.86**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$724.80
06/18/2025	$4,896.06
Totals: 2 Distributions	**$5,620.86**
Grand Totals: 2 Distributions	**$5,620.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$5,620.86	$5,620.86	$0.00	$0.00	$0.00	$0.00
Totals	**$5,620.86**	**$5,620.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
351 - AURORA SSA 32 Ended 2019

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
352 - AURORA SSA 60 Ended 2019

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
353 - AURORA SSA 56

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
360 - NORTH AURORA 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 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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
361 - AURORA SSA 49C

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$26,407.99
+	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	**$26,407.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,407.99**

Current Year Taxes Paid		
+	Real Estate	$14,308.23
+	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	**$14,308.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,308.23**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,474.47
06/18/2025	$12,569.35
07/16/2025	$264.41
Totals: 3 Distributions	**$14,308.23**
Grand Totals: 3 Distributions	**$14,308.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$14,308.23	$14,043.82	$264.41	$0.00	$0.00	$0.00
Totals	**$14,308.23**	**$14,043.82**	**$264.41**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
363 - BATAVIA SSA 32

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
364 - BATAVIA SSA 29

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
365 - AURORA SSA 54

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
366 - BATAVIA SSA 33

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
367 - GENEVA TIF 2

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$309,962.40
+	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	**$309,962.40**
+	Prior Year Real EstateTax	($229.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$309,732.52**

Current Year Taxes Paid

+	Real Estate	$168,675.08
+	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	**$168,445.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$168,445.20**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$15,394.46
06/18/2025	$143,356.96
07/16/2025	$9,693.78
Totals: 3 Distributions	**$168,445.20**
Grand Totals: 3 Distributions	**$168,445.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$168,445.20	$158,751.42	$9,693.78	$0.00	$0.00	$0.00
Totals	**$168,445.20**	**$158,751.42**	**$9,693.78**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
369 - ST CHARLES SSA 22

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

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Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
372 - NORTH 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 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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
373 - NORTH AURORA 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 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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
374 - NORTH AURORA 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 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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
375 - NORTH AURORA SSA 13

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

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

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
376 - BATAVIA SSA 34

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
379 - AURORA SSA 62

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
380 - AURORA SSA 63

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$10,100.11
+	Supplements	$24.37
-	Cancellations	$57.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,066.73**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,066.73**

Current Year Taxes Paid

+	Real Estate	$5,443.26
+	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	**$5,443.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,443.26**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$713.63
06/18/2025	$4,662.24
07/16/2025	$67.39
Totals: 3 Distributions	**$5,443.26**
Grand Totals: 3 Distributions	**$5,443.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$5,443.26	$5,375.87	$67.39	$0.00	$0.00	$0.00
Totals	**$5,443.26**	**$5,375.87**	**$67.39**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
381 - AURORA SSA 65

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Current Year Taxes Due

	Original Amount Due	$9,490.04
+	Supplements	$17.06
-	Cancellations	$54.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,452.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,452.39**

Current Year Taxes Paid

+	Real Estate	$5,047.54
+	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	**$5,047.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,047.54**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$555.39
06/18/2025	$4,321.49
07/16/2025	$170.66
Totals: 3 Distributions	**$5,047.54**
Grand Totals: 3 Distributions	**$5,047.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$5,047.54	$4,876.88	$170.66	$0.00	$0.00	$0.00
Totals	**$5,047.54**	**$4,876.88**	**$170.66**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
382 - AURORA SSA 66A

7/8/2025 13:31

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 EstateTax	$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	$1,626.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,626.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,626.19**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$1,591.28
07/16/2025	$34.91
Totals: 2 Distributions	**$1,626.19**
Grand Totals: 2 Distributions	**$1,626.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,626.19	$1,591.28	$34.91	$0.00	$0.00	$0.00
Totals	**$1,626.19**	**$1,591.28**	**$34.91**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
383 - AURORA SSA 66B

7/8/2025 13:31

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 EstateTax	$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	$636.47
+	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	**$636.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$636.47**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$56.81
06/18/2025	$576.06
Totals: 2 Distributions	**$632.87**
Grand Totals: 2 Distributions	**$632.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$636.47	$632.87	$0.00	$0.00	$0.00	$3.60
Totals	**$636.47**	**$632.87**	**$0.00**	**$0.00**	**$0.00**	**$3.60**

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Settlement Sheet
Kane County
384 - AURORA SSA 66C

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Current Year Taxes Due		
	Original Amount Due	$4,600.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,600.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,600.02**

Current Year Taxes Paid		
+	Real Estate	$2,582.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,582.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,582.63**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$283.32
06/18/2025	$2,299.31
Totals: 2 Distributions	**$2,582.63**
Grand Totals: 2 Distributions	**$2,582.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,582.63	$2,582.63	$0.00	$0.00	$0.00	$0.00
Totals	**$2,582.63**	**$2,582.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
385 - AURORA SSA 66D

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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 EstateTax	$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	$85.49
+	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	**$85.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$85.49**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$85.49
Totals: 1 Distributions	**$85.49**
Grand Totals: 1 Distributions	**$85.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$85.49	$85.49	$0.00	$0.00	$0.00	$0.00
Totals	**$85.49**	**$85.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
386 - AURORA TIF 3 Terminated in 2024

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Current Year Taxes Due

	Original Amount Due	$799,918.44
+	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	**$799,918.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$799,918.44**

Current Year Taxes Paid

+	Real Estate	$441,340.62
+	Railroad	$7,766.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$449,106.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$449,106.62**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$70,603.49
06/18/2025	$359,279.14
07/16/2025	$19,223.99
Totals: 3 Distributions	**$449,106.62**
Grand Totals: 3 Distributions	**$449,106.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$449,106.62	$429,882.63	$19,223.99	$0.00	$0.00	$0.00
Totals	**$449,106.62**	**$429,882.63**	**$19,223.99**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
387 - AURORA SSA 77

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Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
388 - AURORA SSA 71

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Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
389 - NORTH AURORA 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 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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
390 - NORTH AURORA 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 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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
391 - AURORA SSA 83

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Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

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Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
395 - ST CHARLES SSA 24

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Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
396 - ST CHARLES SSA 25

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
400 - SUGAR GROVE SSA 6

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
401 - SUGAR GROVE 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$19,090.10
+	Supplements	$103.01
-	Cancellations	$116.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,076.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,076.50**

Current Year Taxes Paid

+	Real Estate	$10,243.57
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,243.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,243.57**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$300.12
06/18/2025	$9,745.71
07/16/2025	$197.74
Totals: 3 Distributions	**$10,243.57**
Grand Totals: 3 Distributions	**$10,243.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$10,243.57	$10,045.83	$197.74	$0.00	$0.00	$0.00
Totals	**$10,243.57**	**$10,045.83**	**$197.74**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$15,000.07
+	Supplements	$53.43
-	Cancellations	$134.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,918.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,918.90**

Current Year Taxes Paid		
+	Real Estate	$7,648.25
+	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	**$7,648.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,648.25**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$225.17
06/18/2025	$7,312.73
07/16/2025	$110.35
Totals: 3 Distributions	**$7,648.25**
Grand Totals: 3 Distributions	**$7,648.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$7,648.25	$7,537.90	$110.35	$0.00	$0.00	$0.00
Totals	**$7,648.25**	**$7,537.90**	**$110.35**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
406 - ST CHARLES TIF 4

7/8/2025 13:31

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 EstateTax	$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	$294,517.71
+	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	**$294,517.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$294,517.71**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$24,290.20
06/18/2025	$221,703.68
07/16/2025	$48,523.83
Totals: 3 Distributions	**$294,517.71**
Grand Totals: 3 Distributions	**$294,517.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$294,517.71	$245,993.88	$48,523.83	$0.00	$0.00	$0.00
Totals	**$294,517.71**	**$245,993.88**	**$48,523.83**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
407 - ELGIN TIF 3

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$7,474,720.72
+	Supplements	$17,918.38
-	Cancellations	$34,976.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,457,662.70**
+	Prior Year Real EstateTax	($5,963.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,451,699.44**

Current Year Taxes Paid

+	Real Estate	$3,859,208.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($5,963.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,853,245.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,853,245.00**

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
Totals: 3 Distributions	**$3,853,245.00**
Grand Totals: 3 Distributions	**$3,853,245.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,853,245.00	$3,714,501.48	$138,743.52	$0.00	$0.00	$0.00
Totals	**$3,853,245.00**	**$3,714,501.48**	**$138,743.52**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$1,808,646.80
+	Supplements	$7,804.04
-	Cancellations	$9,066.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,807,384.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,807,384.20**

Current Year Taxes Paid

+	Real Estate	$997,102.38
+	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	**$997,102.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$997,102.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$44,167.34
06/18/2025	$908,870.20
07/16/2025	$44,064.84
Totals: 3 Distributions	**$997,102.38**
Grand Totals: 3 Distributions	**$997,102.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$997,102.38	$953,037.54	$44,064.84	$0.00	$0.00	$0.00
Totals	**$997,102.38**	**$953,037.54**	**$44,064.84**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$785,654.16
+	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	**$785,654.16**
+	Prior Year Real EstateTax	($1,248.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$784,406.12**

Current Year Taxes Paid

+	Real Estate	$414,368.42
+	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	**$413,120.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$413,120.38**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$3,089.43
06/18/2025	$410,030.95
Totals: 2 Distributions	**$413,120.38**
Grand Totals: 2 Distributions	**$413,120.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$413,120.38	$413,120.38	$0.00	$0.00	$0.00	$0.00
Totals	**$413,120.38**	**$413,120.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

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

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Settlement Sheet
Kane County
411 - ST CHARLES SSA 29

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
412 - ST CHARLES SSA 30

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
413 - ST CHARLES SSA 31

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
415 - AURORA SSA 85

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
416 - AURORA SSA 86A

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
417 - AURORA SSA 86B

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
418 - CARPENTERSVILLE SSA 21

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$4,500.04
+	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	**$4,500.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,500.04**

Current Year Taxes Paid

+	Real Estate	$2,251.02
+	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	**$2,251.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,251.02**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$31.88
06/18/2025	$2,219.14
Totals: 2 Distributions	**$2,251.02**
Grand Totals: 2 Distributions	**$2,251.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,251.02	$2,251.02	$0.00	$0.00	$0.00	$0.00
Totals	**$2,251.02**	**$2,251.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
419 - CARPENTERSVILLE 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
420 - AURORA SSA 67

7/8/2025 13:31

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 EstateTax	$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	$1,606.47
+	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	**$1,606.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,606.47**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$109.82
06/18/2025	$1,424.45
07/16/2025	$72.20
Totals: 3 Distributions	**$1,606.47**
Grand Totals: 3 Distributions	**$1,606.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,606.47	$1,534.27	$72.20	$0.00	$0.00	$0.00
Totals	**$1,606.47**	**$1,534.27**	**$72.20**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
421 - AURORA SSA 70

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
422 - AURORA SSA 81

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
423 - AURORA SSA 82

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
424 - AURORA SSA 88

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
425 - MONTGOMERY SSA 9

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
426 - AURORA SSA 92

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
427 - NORTH AURORA SSA 22

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
428 - KC SSA SW 5

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
429 - ELBURN SSA 3

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
430 - ST CHARLES TIF 5

7/8/2025 13:31

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 EstateTax	$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	$124,063.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$124,063.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$124,063.63**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$124,063.63
Totals: 1 Distributions	**$124,063.63**
Grand Totals: 1 Distributions	**$124,063.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$124,063.63	$124,063.63	$0.00	$0.00	$0.00	$0.00
Totals	**$124,063.63**	**$124,063.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2 Dissolved

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
432 - KC SSA SW 1

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
433 - KC SSA SW 2

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
434 - KC SSA SW 3

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
435 - KC SSA SW 4

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
436 - KC SSA SW 6

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
437 - KC SSA SW 7

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
438 - KC SSA SW 8

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
439 - KC SSA SW 9

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
440 - KC SSA SW 10

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
441 - KC SSA SW 11

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
442 - KC SSA SW 12

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
443 - KC SSA SW 13

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
444 - BURLINGTON SSA 1

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$11,330.02
+	Supplements	$58.52
-	Cancellations	$130.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,257.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,257.65**

Current Year Taxes Paid		
+	Real Estate	$6,005.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,005.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,005.82**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$244.96
06/18/2025	$5,673.22
07/16/2025	$87.64
Totals: 3 Distributions	**$6,005.82**
Grand Totals: 3 Distributions	**$6,005.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$6,005.82	$5,918.18	$87.64	$0.00	$0.00	$0.00
Totals	**$6,005.82**	**$5,918.18**	**$87.64**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
446 - LILY LAKE SBA 3

7/8/2025 13:31

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 EstateTax	$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	$7,707.25
+	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	**$7,707.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,707.25**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$308.29
06/18/2025	$7,090.67
07/16/2025	$308.29
Totals: 3 Distributions	**$7,707.25**
Grand Totals: 3 Distributions	**$7,707.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$7,707.25	$7,398.96	$308.29	$0.00	$0.00	$0.00
Totals	**$7,707.25**	**$7,398.96**	**$308.29**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
447 - LILY LAKE SBA 2

7/8/2025 13:31

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 EstateTax	$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	$22,230.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,230.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,230.59**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,732.02
06/18/2025	$18,476.88
07/16/2025	$2,021.69
Totals: 3 Distributions	**$22,230.59**
Grand Totals: 3 Distributions	**$22,230.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$22,230.59	$20,208.90	$2,021.69	$0.00	$0.00	$0.00
Totals	**$22,230.59**	**$20,208.90**	**$2,021.69**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
450 - NORTH AURORA 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
451 - AURORA SSA 90

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Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
452 - KC SSA SW 16

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
453 - AURORA SSA 89

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
454 - AURORA SSA 93

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
455 - NORTH AURORA 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
456 - NORTH AURORA 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
457 - KC SSA SW 14

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
458 - KC SSA SW 15

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
459 - AURORA TIF 7

7/8/2025 13:31

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 EstateTax	$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	$542,661.27
+	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	**$542,661.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$542,661.27**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$18,203.80
06/18/2025	$523,506.31
07/16/2025	$951.16
Totals: 3 Distributions	**$542,661.27**
Grand Totals: 3 Distributions	**$542,661.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$542,661.27	$541,710.11	$951.16	$0.00	$0.00	$0.00
Totals	**$542,661.27**	**$541,710.11**	**$951.16**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
460 - ST CHARLES SSA 35

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1

7/8/2025 13:31

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 EstateTax	$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	$181,273.81
+	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	**$181,273.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$181,273.81**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$6,636.19
06/18/2025	$174,637.62
Totals: 2 Distributions	**$181,273.81**
Grand Totals: 2 Distributions	**$181,273.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$181,273.81	$181,273.81	$0.00	$0.00	$0.00	$0.00
Totals	**$181,273.81**	**$181,273.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
463 - ST CHARLES SSA 39

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
465 - ST CHARLES SSA 41

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
468 - ST CHARLES SSA 44

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
469 - AURORA TIF 8

7/8/2025 13:31

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 EstateTax	$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	$878,244.11
+	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	**$878,244.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$878,244.11**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$878,244.11
Totals: 1 Distributions	**$878,244.11**
Grand Totals: 1 Distributions	**$878,244.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$878,244.11	$878,244.11	$0.00	$0.00	$0.00	$0.00
Totals	**$878,244.11**	**$878,244.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
470 - ST CHARLES SSA 45

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
471 - ST CHARLES SSA 46

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
472 - ST CHARLES SSA 47

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
473 - KC SSA SW 17

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
474 - BATAVIA TIF 3

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$530,653.08
+	Supplements	$6,021.24
-	Cancellations	$7,482.54
-	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 EstateTax	$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	$263,403.55
+	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	**$263,403.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$263,403.55**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$21,896.29
06/18/2025	$231,319.25
07/16/2025	$10,188.01
Totals: 3 Distributions	**$263,403.55**
Grand Totals: 3 Distributions	**$263,403.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$263,403.55	$253,215.54	$10,188.01	$0.00	$0.00	$0.00
Totals	**$263,403.55**	**$253,215.54**	**$10,188.01**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 EstateTax	$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	$126,979.95
+	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	**$126,979.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$126,979.95**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,091.66
06/18/2025	$113,554.51
07/16/2025	$11,333.78
Totals: 3 Distributions	**$126,979.95**
Grand Totals: 3 Distributions	**$126,979.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$126,979.95	$115,646.17	$11,333.78	$0.00	$0.00	$0.00
Totals	**$126,979.95**	**$115,646.17**	**$11,333.78**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
476 - ST CHARLES SSA 52

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
477 - ST CHARLES SSA 53

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
478 - ST CHARLES SSA 54

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
479 - ST CHARLES SSA 55

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
480 - ELGIN SSA 3

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
481 - ELBURN SSA 4

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
482 - ELBURN SSA 5

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12

7/8/2025 13:31

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	$2,796.53
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,796.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,796.53**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$159.03
06/18/2025	$2,442.74
07/16/2025	$194.76
Totals: 3 Distributions	**$2,796.53**
Grand Totals: 3 Distributions	**$2,796.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,796.53	$2,601.77	$194.76	$0.00	$0.00	$0.00
Totals	**$2,796.53**	**$2,601.77**	**$194.76**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
484 - ELGIN SSA 4

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
485 - AURORA SSA 94

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
486 - AURORA SSA 96

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
487 - GILBERTS SSA 11

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
489 - GILBERTS SSA 13

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
490 - SOUTH ELGIN 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
491 - LILY LAKE SBA 4

7/8/2025 13:31

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 EstateTax	$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	$14,265.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,265.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,265.35**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$365.65
06/18/2025	$12,797.75
07/16/2025	$1,101.95
Totals: 3 Distributions	**$14,265.35**
Grand Totals: 3 Distributions	**$14,265.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$14,265.35	$13,163.40	$1,101.95	$0.00	$0.00	$0.00
Totals	**$14,265.35**	**$13,163.40**	**$1,101.95**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
493 - ST CHARLES SSA 49

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2

7/8/2025 13:31

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 EstateTax	$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	$3,222.14
+	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	**$3,222.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,222.14**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$3,222.14
Totals: 1 Distributions	**$3,222.14**
Grand Totals: 1 Distributions	**$3,222.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,222.14	$3,222.14	$0.00	$0.00	$0.00	$0.00
Totals	**$3,222.14**	**$3,222.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
496 - NORTH AURORA SSA 29

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
497 - NORTH AURORA SSA 28

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
500 - AURORA SSA 99

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
503 - ST CHARLES SSA 50

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
505 - AURORA SSA 100B

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
507 - AURORA TIF 4

7/8/2025 13:31

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	$0.00
	Adjusted Amount Due	**$115,922.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$115,922.62**

Current Year Taxes Paid

+	Real Estate	$39,164.40
+	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	**$39,164.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$39,164.40**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$39,164.40
Totals: 1 Distributions	**$39,164.40**
Grand Totals: 1 Distributions	**$39,164.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$39,164.40	$39,164.40	$0.00	$0.00	$0.00	$0.00
Totals	**$39,164.40**	**$39,164.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
508 - AURORA SSA 101

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
509 - AURORA SSA 102

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
510 - AURORA SSA 104

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
511 - AURORA SSA 108

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
512 - AURORA SSA 109A

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
513 - AURORA SSA 110

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
514 - AURORA SSA 111

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
515 - KC SSA SW 21

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
516 - GILBERTS SBA 15

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$815,528.92
+	Supplements	$3,667.59
-	Cancellations	$3,667.59
-	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 EstateTax	$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	$426,701.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$426,701.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$426,701.17**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$21,817.31
06/18/2025	$395,400.45
07/16/2025	$9,483.41
Totals: 3 Distributions	**$426,701.17**
Grand Totals: 3 Distributions	**$426,701.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$426,701.17	$417,217.76	$9,483.41	$0.00	$0.00	$0.00
Totals	**$426,701.17**	**$417,217.76**	**$9,483.41**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$3,470.25
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,470.25**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,470.25**

Current Year Taxes Paid		
+	Real Estate	$1,815.68
+	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	**$1,815.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,815.68**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$35.73
06/18/2025	$1,760.23
07/16/2025	$19.72
Totals: 3 Distributions	**$1,815.68**
Grand Totals: 3 Distributions	**$1,815.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,815.68	$1,795.96	$19.72	$0.00	$0.00	$0.00
Totals	**$1,815.68**	**$1,795.96**	**$19.72**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
518 - ELGIN SSA 7

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
519 - ELGIN SSA 8

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
520 - ELGIN SSA 9

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
523 - KC SSA SW 22

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
524 - COON CREEK DRAINAGE DISTRICT

7/8/2025 13:31

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 EstateTax	$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	$4,705.27
+	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	**$4,705.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,705.27**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$310.38
06/18/2025	$3,815.59
07/16/2025	$579.30
Totals: 3 Distributions	**$4,705.27**
Grand Totals: 3 Distributions	**$4,705.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,705.27	$4,125.97	$579.30	$0.00	$0.00	$0.00
Totals	**$4,705.27**	**$4,125.97**	**$579.30**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
525 - VIRGIL SSA 1

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
528 - AURORA SSA 113

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
529 - MONTGOMERY SSA 17

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$832,786.30
+	Supplements	$2,914.56
-	Cancellations	$2,914.56
-	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 EstateTax	$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	$430,447.30
+	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	**$430,447.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$430,447.30**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$24,281.33
06/18/2025	$402,910.09
07/16/2025	$3,255.88
Totals: 3 Distributions	**$430,447.30**
Grand Totals: 3 Distributions	**$430,447.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$430,447.30	$427,191.42	$3,255.88	$0.00	$0.00	$0.00
Totals	**$430,447.30**	**$427,191.42**	**$3,255.88**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
531 - ST CHARLES SSA 56

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

7/8/2025 13:31

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 EstateTax	$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	$21,595.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$21,595.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$21,595.94**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,227.27
06/18/2025	$16,166.73
07/16/2025	$201.94
Totals: 3 Distributions	**$21,595.94**
Grand Totals: 3 Distributions	**$21,595.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$21,595.94	$21,394.00	$201.94	$0.00	$0.00	$0.00
Totals	**$21,595.94**	**$21,394.00**	**$201.94**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
535 - KC SSA SW 23

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
536 - KC SSA SW 24

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
537 - KC SSA SW 25

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
538 - KC SSA SW 26

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
539 - ST CHARLES SSA 57

7/8/2025 13:31

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 EstateTax	$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	$17,500.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,500.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,500.02**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$15,168.04
07/16/2025	$2,331.98
Totals: 2 Distributions	**$17,500.02**
Grand Totals: 2 Distributions	**$17,500.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,500.02	$15,168.04	$2,331.98	$0.00	$0.00	$0.00
Totals	**$17,500.02**	**$15,168.04**	**$2,331.98**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$2,055,549.68
+	Supplements	$2,891.70
-	Cancellations	$2,891.70
-	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 EstateTax	$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	$1,039,860.12
+	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	**$1,040,431.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,040,431.05**

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
Totals: 3 Distributions	**$1,040,431.05**
Grand Totals: 3 Distributions	**$1,040,431.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,040,431.05	$1,035,126.30	$5,304.75	$0.00	$0.00	$0.00
Totals	**$1,040,431.05**	**$1,035,126.30**	**$5,304.75**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

7/8/2025 13:31

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	$0.00
	Adjusted Amount Due	**$15,004.69**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,004.69**

Current Year Taxes Paid		
+	Real Estate	$7,169.42
+	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	**$7,169.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,169.42**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,975.58
06/18/2025	$4,696.25
07/16/2025	$497.59
Totals: 3 Distributions	**$7,169.42**
Grand Totals: 3 Distributions	**$7,169.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$7,169.42	$6,671.83	$497.59	$0.00	$0.00	$0.00
Totals	**$7,169.42**	**$6,671.83**	**$497.59**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
542 - AURORA SSA 116

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
543 - AURORA SSA 117

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
544 - MONTGOMERY TIF 1

7/8/2025 13:31

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 EstateTax	$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	$10,738.29
+	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	**$10,738.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,738.29**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$10,738.29
Totals: 1 Distributions	**$10,738.29**
Grand Totals: 1 Distributions	**$10,738.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,738.29	$10,738.29	$0.00	$0.00	$0.00	$0.00
Totals	**$10,738.29**	**$10,738.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
545 - ST CHARLES SSA 58

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
546 - ST CHARLES SSA 60

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
547 - AURORA SSA 119

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
548 - AURORA SSA 120

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
549 - AURORA SSA 121

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
553 - MONTGOMERY SSA 23

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
558 - NORTH AURORA SSA 33

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
559 - NORTH AURORA SSA 34

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
560 - NORTH AURORA SSA 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
561 - CARPENTERSVILLE SSA 24

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
562 - CARPENTERSVILLE SSA 25

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$22,922.03
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,922.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,922.03**

Current Year Taxes Paid

+	Real Estate	$12,121.14
+	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	**$12,121.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,121.14**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$576.90
06/18/2025	$11,363.32
07/16/2025	$180.92
Totals: 3 Distributions	**$12,121.14**
Grand Totals: 3 Distributions	**$12,121.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$12,121.14	$11,940.22	$180.92	$0.00	$0.00	$0.00
Totals	**$12,121.14**	**$11,940.22**	**$180.92**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
564 - AURORA SSA 118

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
565 - AURORA SSA 123

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
567 - AURORA SSA 126

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
568 - AURORA SSA 109B

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
569 - ST CHARLES SSA 59

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
570 - KC SSA SW 27

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2

7/8/2025 13:31

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 EstateTax	$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	$1,065,055.53
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,065,055.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,065,055.53**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$39,807.08
06/18/2025	$1,025,248.45
Totals: 2 Distributions	**$1,065,055.53**
Grand Totals: 2 Distributions	**$1,065,055.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,065,055.53	$1,065,055.53	$0.00	$0.00	$0.00	$0.00
Totals	**$1,065,055.53**	**$1,065,055.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
572 - AURORA SSA 56A

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
573 - AURORA SSA 103

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
574 - NORTH AURORA SSA 36

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
575 - KC SSA SW 28

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
576 - GILBERTS SBA 19

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
579 - ELGIN SSA 13

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
581 - ELGIN SSA 16

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
582 - ELGIN SSA 17

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
583 - AURORA SSA 134

7/8/2025 13:31

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	$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	
+	Forfeited Tax	
	Total	**$40.96**

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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
584 - AURORA SSA 100D

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
585 - AURORA SSA 115

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
586 - AURORA SSA 125

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
587 - AURORA SSA 130

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
588 - AURORA SSA 56B

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
589 - WEST DUNDEE TIF 2

7/8/2025 13:31

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 EstateTax	$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	$330,827.75
+	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	**$330,827.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$330,827.75**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$273,837.34
06/18/2025	$52,409.86
07/16/2025	$4,580.55
Totals: 3 Distributions	**$330,827.75**
Grand Totals: 3 Distributions	**$330,827.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$330,827.75	$326,247.20	$4,580.55	$0.00	$0.00	$0.00
Totals	**$330,827.75**	**$326,247.20**	**$4,580.55**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
590 - AURORA SSA 133

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
591 - KC SSA SW 29

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
592 - KC SSA SW 30

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
593 - KC SSA SW 31

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
594 - ELGIN SSA 18

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
595 - CARPENTERSVILLE 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
596 - HAMPSHIRE SBA 13

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$378,271.62
+	Supplements	$4,011.34
-	Cancellations	$4,011.34
-	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 EstateTax	$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	$189,596.99
+	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	**$189,596.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$189,596.99**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,754.76
06/18/2025	$182,932.32
07/16/2025	$909.91
Totals: 3 Distributions	**$189,596.99**
Grand Totals: 3 Distributions	**$189,596.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$189,596.99	$188,687.08	$909.91	$0.00	$0.00	$0.00
Totals	**$189,596.99**	**$188,687.08**	**$909.91**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
597 - AURORA SSA 127

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
599 - NORTH AURORA SSA 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
601 - AURORA TIF 5

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$773,823.56
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$773,823.56**
+	Prior Year Real EstateTax	($22,365.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$751,458.06**

Current Year Taxes Paid

+	Real Estate	$404,732.12
+	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	$0.00
	Total Collected	**$382,366.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$382,366.62**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$361,082.06
07/16/2025	$21,284.56
Totals: 2 Distributions	**$382,366.62**
Grand Totals: 2 Distributions	**$382,366.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$382,366.62	$361,082.06	$21,284.56	$0.00	$0.00	$0.00
Totals	**$382,366.62**	**$361,082.06**	**$21,284.56**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
602 - AURORA TIF 6

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$561,809.42
+	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	**$561,809.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$561,809.42**

Current Year Taxes Paid

+	Real Estate	$188,180.48
+	Railroad	$113,801.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$301,982.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$301,982.10**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$657.21
06/18/2025	$294,466.18
07/16/2025	$6,858.71
Totals: 3 Distributions	**$301,982.10**
Grand Totals: 3 Distributions	**$301,982.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$301,982.10	$295,123.39	$6,858.71	$0.00	$0.00	$0.00
Totals	**$301,982.10**	**$295,123.39**	**$6,858.71**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
604 - ST CHARLES SSA 61

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
605 - ST CHARLES SSA 62

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
606 - KC SSA SW 32

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
607 - KC SSA SW 33

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
608 - AURORA SSA 140

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
609 - ST CHARLES SSA 64

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
610 - ST CHARLES SSA 65

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
611 - ST CHARLES SSA 66

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
613 - AURORA SSA 145

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2

7/8/2025 13:31

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 EstateTax	$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	$1,023,955.76
+	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	**$1,023,955.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,023,955.76**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$822,000.03
06/18/2025	$183,697.96
07/16/2025	$18,257.77
Totals: 3 Distributions	**$1,023,955.76**
Grand Totals: 3 Distributions	**$1,023,955.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,023,955.76	$1,005,697.99	$18,257.77	$0.00	$0.00	$0.00
Totals	**$1,023,955.76**	**$1,005,697.99**	**$18,257.77**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
620 - AURORA SSA 129

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
621 - CARPENTERSVILLE 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$17,149.80
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$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	$8,726.40
+	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	**$8,726.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,726.40**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$121.20
06/18/2025	$8,574.90
07/16/2025	$30.30
Totals: 3 Distributions	**$8,726.40**
Grand Totals: 3 Distributions	**$8,726.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,726.40	$8,696.10	$30.30	$0.00	$0.00	$0.00
Totals	**$8,726.40**	**$8,696.10**	**$30.30**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
627 - ST CHARLES SSA 67

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
628 - ST CHARLES SSA 70

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
629 - ST CHARLES SSA 69

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
630 - ST CHARLES SSA 68

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
631 - BURLINGTON DRAINAGE #1

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$4,451.68
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,451.68**
+	Prior Year Real EstateTax	$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	$2,950.87
+	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	**$2,950.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,950.87**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$23.50
06/18/2025	$2,483.29
07/16/2025	$444.08
Totals: 3 Distributions	**$2,950.87**
Grand Totals: 3 Distributions	**$2,950.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,950.87	$2,506.79	$444.08	$0.00	$0.00	$0.00
Totals	**$2,950.87**	**$2,506.79**	**$444.08**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
632 - GILBERTS SSA 22

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
633 - AURORA SSA 143

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
635 - AURORA SSA 148

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
636 - BATAVIA SSA 46

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
637 - BATAVIA SSA 47

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
638 - BATAVIA SSA 48

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
640 - BATAVIA SSA 52

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
641 - BATAVIA SSA 53

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
642 - AURORA SSA 146

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
643 - AURORA SSA 136A

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
644 - AURORA SSA 136B

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
645 - AURORA SSA 136C

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
646 - AURORA SSA 136D

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
647 - PINGREE GRV SBA 18

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3

7/8/2025 13:31

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 EstateTax	$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	$270,710.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$270,710.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$270,710.50**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$270,710.50
Totals: 1 Distributions	**$270,710.50**
Grand Totals: 1 Distributions	**$270,710.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$270,710.50	$270,710.50	$0.00	$0.00	$0.00	$0.00
Totals	**$270,710.50**	**$270,710.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
649 - SUGAR GROVE SSA 14

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
650 - AURORA SSA 100F

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
651 - AURORA SSA 128

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
652 - AURORA SSA 139

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
653 - AURORA SSA 149

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
654 - AURORA SSA 151

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
657 - GILBERTS TIF 1

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$492,354.52
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$492,354.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$492,354.52**

Current Year Taxes Paid

+	Real Estate	$247,817.04
+	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	**$247,817.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$247,817.04**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$59,944.80
06/18/2025	$179,442.74
07/16/2025	$8,429.50
Totals: 3 Distributions	**$247,817.04**
Grand Totals: 3 Distributions	**$247,817.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$247,817.04	$239,387.54	$8,429.50	$0.00	$0.00	$0.00
Totals	**$247,817.04**	**$239,387.54**	**$8,429.50**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
658 - CAMPTON HILLS SBA 1 Ended 2018

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
660 - ELGIN SSA 19

Current Year Taxes Due

	Original Amount Due	$55,584.29
+	Supplements	$2,588.01
-	Cancellations	$3,235.02
-	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 EstateTax	$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	$30,719.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$30,719.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,719.41**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$11,162.31
06/18/2025	$17,977.96
07/16/2025	$1,579.14
Totals: 3 Distributions	**$30,719.41**
Grand Totals: 3 Distributions	**$30,719.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$30,719.41	$29,140.27	$1,579.14	$0.00	$0.00	$0.00
Totals	**$30,719.41**	**$29,140.27**	**$1,579.14**	**$0.00**	**$0.00**	**$0.00**

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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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
662 - PINGREE GRV SSA 16

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
667 - LILY LAKE SBA 5

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
668 - LILY LAKE SBA 6

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
669 - GRAND PRAIRIE SANITARY DISTRICT

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
670 - PINGREE GRV SSA 17

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
672 - AURORA SSA 154

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
673 - CARPENTERSVILLE 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 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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
674 - BARTLETT TIF 1

7/8/2025 13:31

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 EstateTax	$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	$975,827.80
+	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	**$975,827.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$975,827.80**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$274,009.38
06/18/2025	$636,656.21
07/16/2025	$65,162.21
Totals: 3 Distributions	**$975,827.80**
Grand Totals: 3 Distributions	**$975,827.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$975,827.80	$910,665.59	$65,162.21	$0.00	$0.00	$0.00
Totals	**$975,827.80**	**$910,665.59**	**$65,162.21**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1

7/8/2025 13:31

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 EstateTax	$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	$112,195.78
+	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	**$112,195.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$112,195.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$22,063.58
06/18/2025	$79,713.31
07/16/2025	$10,418.89
Totals: 3 Distributions	**$112,195.78**
Grand Totals: 3 Distributions	**$112,195.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$112,195.78	$101,776.89	$10,418.89	$0.00	$0.00	$0.00
Totals	**$112,195.78**	**$101,776.89**	**$10,418.89**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
679 - SUGAR GROVE 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
680 - AURORA SBA 141 (Ended in 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 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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
681 - AU TWP MOSQUITO ABATEMENT

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
682 - CRANE RD ESTATES SBA

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$63,859.20
+	Supplements	$2,660.80
-	Cancellations	$2,660.80
-	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 EstateTax	$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	$33,260.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,260.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,260.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,321.60
06/18/2025	$27,273.20
07/16/2025	$665.20
Totals: 3 Distributions	**$33,260.00**
Grand Totals: 3 Distributions	**$33,260.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$33,260.00	$32,594.80	$665.20	$0.00	$0.00	$0.00
Totals	**$33,260.00**	**$32,594.80**	**$665.20**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
683 - AURORA SSA 156

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
684 - MONTGOMERY SSA 36

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
685 - GILBERTS SSA 23

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
686 - BIG ROCK DRAINAGE DISTRICT #1

7/8/2025 13:31

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	$0.00
	Adjusted Amount Due	**$10,265.02**
+	Prior Year Real EstateTax	$10.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,275.02**

Current Year Taxes Paid

+	Real Estate	$6,177.26
+	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	**$6,187.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,187.26**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,383.00
06/18/2025	$4,599.75
07/16/2025	$204.51
Totals: 3 Distributions	**$6,187.26**
Grand Totals: 3 Distributions	**$6,187.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,187.26	$5,982.75	$204.51	$0.00	$0.00	$0.00
Totals	**$6,187.26**	**$5,982.75**	**$204.51**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
687 - AURORA SSA 172

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
688 - KC SBA SW 37

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
689 - KC SBA SW 38

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
690 - KC SBA SW 39

7/8/2025 13:31

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 EstateTax	$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	$55.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$55.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$55.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$55.00
Totals: 1 Distributions	**$55.00**
Grand Totals: 1 Distributions	**$55.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$55.00	$55.00	$0.00	$0.00	$0.00	$0.00
Totals	**$55.00**	**$55.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
691 - KC SSA SW 35

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
692 - ROB ROY DRAINAGE MAINTENANCE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$32,926.88
+	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	**$32,926.88**
+	Prior Year Real EstateTax	$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	$19,053.97
+	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	**$19,063.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,063.97**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$341.88
06/18/2025	$17,470.20
07/16/2025	$1,251.89
Totals: 3 Distributions	**$19,063.97**
Grand Totals: 3 Distributions	**$19,063.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,063.97	$17,812.08	$1,251.89	$0.00	$0.00	$0.00
Totals	**$19,063.97**	**$17,812.08**	**$1,251.89**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
693 - AURORA SSA 159

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
694 - AURORA SSA 160

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
695 - SUGAR GROVE DRAINAGE # 1

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$32,295.66
+	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	**$32,295.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32,295.66**

Current Year Taxes Paid

+	Real Estate	$22,591.87
+	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	**$22,591.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,591.87**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,115.01
06/18/2025	$19,505.25
07/16/2025	$971.61
Totals: 3 Distributions	**$22,591.87**
Grand Totals: 3 Distributions	**$22,591.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,591.87	$21,620.26	$971.61	$0.00	$0.00	$0.00
Totals	**$22,591.87**	**$21,620.26**	**$971.61**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
696 - CAMPTON HILLS SBA 3 Ended 2018

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$19,407.54
+	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	**$19,407.54**
+	Prior Year Real EstateTax	$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	$11,103.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,103.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,103.35**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,415.83
06/18/2025	$9,269.19
07/16/2025	$418.33
Totals: 3 Distributions	**$11,103.35**
Grand Totals: 3 Distributions	**$11,103.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,103.35	$10,685.02	$418.33	$0.00	$0.00	$0.00
Totals	**$11,103.35**	**$10,685.02**	**$418.33**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

7/8/2025 13:31

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 EstateTax	$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	
+	Forfeited Tax	
	Total	**$144,101.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$144,082.44
06/18/2025	$19.34
Totals: 2 Distributions	**$144,101.78**
Grand Totals: 2 Distributions	**$144,101.78**

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	$0.00	$0.00
Totals	**$144,101.78**	**$144,101.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
699 - RICHARDSON SUBDIVISION SSA

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
700 - GENEVA SSA 25

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
702 - KC SBA SW 41

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$2,889.00
+	Supplements	$27.00
-	Cancellations	$27.00
-	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	$1,606.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,606.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,606.50**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$189.00
06/18/2025	$1,404.00
07/16/2025	$13.50
Totals: 3 Distributions	**$1,606.50**
Grand Totals: 3 Distributions	**$1,606.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,606.50	$1,593.00	$13.50	$0.00	$0.00	$0.00
Totals	**$1,606.50**	**$1,593.00**	**$13.50**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
703 - KC SBA SW 40

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
704 - AURORA SSA 162

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
705 - KC SBA SW 43

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
706 - KC SBA SW 44

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
707 - KC SBA SW 42

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
708 - GENEVA SSA 27

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
709 - GENEVA SSA 26

7/8/2025 13:31

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 EstateTax	$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	$5,160.46
+	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	**$5,160.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,160.46**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$545.90
06/18/2025	$4,384.07
07/16/2025	$230.49
Totals: 3 Distributions	**$5,160.46**
Grand Totals: 3 Distributions	**$5,160.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$5,160.46	$4,929.97	$230.49	$0.00	$0.00	$0.00
Totals	**$5,160.46**	**$4,929.97**	**$230.49**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
710 - BIG ROCK SBA 1

7/8/2025 13:31

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	$56,818.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$56,818.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$56,818.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,736.00
06/18/2025	$49,796.50
07/16/2025	$2,285.50
Totals: 3 Distributions	**$56,818.00**
Grand Totals: 3 Distributions	**$56,818.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$56,818.00	$54,532.50	$2,285.50	$0.00	$0.00	$0.00
Totals	**$56,818.00**	**$54,532.50**	**$2,285.50**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
711 - AURORA SSA 144

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

Kane County

713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
714 - NORTH AURORA SSA 39

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
715 - NORTH AURORA SSA 40

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
716 - GENEVA SSA 28

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
717 - VIRGIL DRAINAGE # 1

7/8/2025 13:31

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 EstateTax	$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	$8,417.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,417.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,417.59**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$837.07
06/18/2025	$7,389.27
07/16/2025	$191.25
Totals: 3 Distributions	**$8,417.59**
Grand Totals: 3 Distributions	**$8,417.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,417.59	$8,226.34	$191.25	$0.00	$0.00	$0.00
Totals	**$8,417.59**	**$8,226.34**	**$191.25**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
718 - GENEVA SSA 30

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
719 - GENEVA SSA 29

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
720 - KC SBA SW 45

7/8/2025 13:31

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 EstateTax	$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	$840.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$840.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$840.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$787.50
07/16/2025	$52.50
Totals: 2 Distributions	**$840.00**
Grand Totals: 2 Distributions	**$840.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$840.00	$787.50	$52.50	$0.00	$0.00	$0.00
Totals	**$840.00**	**$787.50**	**$52.50**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
721 - KC SBA SW 47

7/8/2025 13:31

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	$0.00
	Adjusted Amount Due	**$500.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$500.42**

Current Year Taxes Paid		
+	Real Estate	$281.60
+	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	**$281.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$281.60**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5.06
06/18/2025	$276.54
Totals: 2 Distributions	**$281.60**
Grand Totals: 2 Distributions	**$281.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$281.60	$281.60	$0.00	$0.00	$0.00	$0.00
Totals	**$281.60**	**$281.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
722 - AURORA SSA 163

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
723 - WEST DUNDEE 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
724 - WEST DUNDEE SSA 8

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
725 - SUGAR GROVE TIF 1

7/8/2025 13:31

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 EstateTax	$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	$343,778.85
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$343,778.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$343,778.85**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$38,644.22
06/18/2025	$288,752.92
07/16/2025	$16,381.71
Totals: 3 Distributions	**$343,778.85**
Grand Totals: 3 Distributions	**$343,778.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$343,778.85	$327,397.14	$16,381.71	$0.00	$0.00	$0.00
Totals	**$343,778.85**	**$327,397.14**	**$16,381.71**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
726 - MAPLE PARK TIF 1

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$574,674.74
+	Supplements	$1,589.30
-	Cancellations	$1,763.78
-	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 EstateTax	$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	$308,862.26
+	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	**$308,862.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$308,862.26**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$16,576.76
06/18/2025	$282,154.53
07/16/2025	$10,130.97
Totals: 3 Distributions	**$308,862.26**
Grand Totals: 3 Distributions	**$308,862.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$308,862.26	$298,731.29	$10,130.97	$0.00	$0.00	$0.00
Totals	**$308,862.26**	**$298,731.29**	**$10,130.97**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

7/8/2025 13:31

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 EstateTax	$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	$555,506.78
+	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	**$555,506.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$555,506.78**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$14,871.00
06/18/2025	$354,420.43
07/16/2025	$186,215.35
Totals: 3 Distributions	**$555,506.78**
Grand Totals: 3 Distributions	**$555,506.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$555,506.78	$369,291.43	$186,215.35	$0.00	$0.00	$0.00
Totals	**$555,506.78**	**$369,291.43**	**$186,215.35**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
729 - KC SBA SW 48

7/8/2025 13:31

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 EstateTax	$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	$850.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$850.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$850.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$150.00
06/18/2025	$675.00
07/16/2025	$25.00
Totals: 3 Distributions	**$850.00**
Grand Totals: 3 Distributions	**$850.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$850.00	$825.00	$25.00	$0.00	$0.00	$0.00
Totals	**$850.00**	**$825.00**	**$25.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6

7/8/2025 13:31

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 EstateTax	$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	$46,801.42
+	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	**$46,801.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$46,801.42**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$38,251.26
07/16/2025	$8,550.16
Totals: 2 Distributions	**$46,801.42**
Grand Totals: 2 Distributions	**$46,801.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,801.42	$38,251.26	$8,550.16	$0.00	$0.00	$0.00
Totals	**$46,801.42**	**$38,251.26**	**$8,550.16**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 5

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$21,338.80
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,338.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,338.80**

Current Year Taxes Paid		
+	Real Estate	$11,890.55
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,890.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,890.55**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$11,890.55
Totals: 1 Distributions	**$11,890.55**
Grand Totals: 1 Distributions	**$11,890.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,890.55	$11,890.55	$0.00	$0.00	$0.00	$0.00
Totals	**$11,890.55**	**$11,890.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
734 - AURORA SSA 165

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
735 - KC SBA SW 49

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
736 - AURORA SSA 166

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
737 - AURORA SSA 167

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
738 - SUGAR GROVE SBA 17

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$75,217.04
+	Supplements	$120.28
-	Cancellations	$120.28
-	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 EstateTax	$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	$39,502.25
+	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	**$39,502.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$39,502.25**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,680.05
06/18/2025	$36,536.25
07/16/2025	$1,285.95
Totals: 3 Distributions	**$39,502.25**
Grand Totals: 3 Distributions	**$39,502.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$39,502.25	$38,216.30	$1,285.95	$0.00	$0.00	$0.00
Totals	**$39,502.25**	**$38,216.30**	**$1,285.95**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
739 - AURORA SSA 168A

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
740 - AURORA SSA 168B

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
741 - ST CHARLES TIF 6 (Ended 2022)

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

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Settlement Sheet
Kane County
742 - EAST DUNDEE TIF 7

7/8/2025 13:31

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 EstateTax	$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	$236,632.98
+	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	**$236,632.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$236,632.98**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$236,632.98
Totals: 1 Distributions	**$236,632.98**
Grand Totals: 1 Distributions	**$236,632.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$236,632.98	$236,632.98	$0.00	$0.00	$0.00	$0.00
Totals	**$236,632.98**	**$236,632.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
743 - AURORA SSA 170

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
744 - AURORA SSA 171

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
745 - BATAVIA SSA 57 (Ended 2018)

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
746 - AURORA SSA 174

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
747 - AURORA SSA 175

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
748 - MONTGOMERY SSA 37

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
749 - KC SSA SW 36

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
750 - ELBURN SSA 6

Current Year Taxes Due

	Original Amount Due	$90,500.17
+	Supplements	$1,123.86
-	Cancellations	$1,162.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$90,461.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$90,461.42**

Current Year Taxes Paid

+	Real Estate	$46,317.36
+	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	**$46,317.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$46,317.36**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$4,165.23
06/18/2025	$41,399.27
07/16/2025	$752.86
Totals: 3 Distributions	**$46,317.36**
Grand Totals: 3 Distributions	**$46,317.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$46,317.36	$45,564.50	$752.86	$0.00	$0.00	$0.00
Totals	**$46,317.36**	**$45,564.50**	**$752.86**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
751 - ELGIN TIF 5

7/8/2025 13:31

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 EstateTax	$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	$35,790.92
+	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	**$35,790.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,790.92**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$35,790.92
Totals: 1 Distributions	**$35,790.92**
Grand Totals: 1 Distributions	**$35,790.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,790.92	$35,790.92	$0.00	$0.00	$0.00	$0.00
Totals	**$35,790.92**	**$35,790.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
752 - GILBERTS TIF 2

7/8/2025 13:31

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 EstateTax	$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	$627,110.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$627,110.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$627,110.48**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$233,963.90
06/18/2025	$393,146.58
Totals: 2 Distributions	**$627,110.48**
Grand Totals: 2 Distributions	**$627,110.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$627,110.48	$627,110.48	$0.00	$0.00	$0.00	$0.00
Totals	**$627,110.48**	**$627,110.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

7/8/2025 13:31

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 EstateTax	$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	$1,181,488.28
+	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	**$1,181,488.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,181,488.28**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$216,584.89
06/18/2025	$531,027.48
07/16/2025	$433,875.91
Totals: 3 Distributions	**$1,181,488.28**
Grand Totals: 3 Distributions	**$1,181,488.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,181,488.28	$747,612.37	$433,875.91	$0.00	$0.00	$0.00
Totals	**$1,181,488.28**	**$747,612.37**	**$433,875.91**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
754 - GILBERTS SBA 24

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

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

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Settlement Sheet
Kane County
755 - KC SBA SW 50

Current Year Taxes Due		
	Original Amount Due	$550.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$550.00**
+	Prior Year Real EstateTax	$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	$275.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$275.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$275.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$275.00
Totals: 1 Distributions	**$275.00**
Grand Totals: 1 Distributions	**$275.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$275.00	$275.00	$0.00	$0.00	$0.00	$0.00
Totals	**$275.00**	**$275.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
756 - AURORA SSA 173

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
757 - AURORA SSA 176

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
758 - AURORA SSA 177

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
759 - AURORA SSA 178

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
760 - AURORA SSA 179

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
761 - BATAVIA SSA 58

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
762 - ST CHARLES TIF 7

7/8/2025 13:31

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 EstateTax	$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	$868,402.75
+	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	**$868,402.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$868,402.75**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$86,616.73
06/18/2025	$612,016.06
07/16/2025	$169,769.96
Totals: 3 Distributions	**$868,402.75**
Grand Totals: 3 Distributions	**$868,402.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$868,402.75	$698,632.79	$169,769.96	$0.00	$0.00	$0.00
Totals	**$868,402.75**	**$698,632.79**	**$169,769.96**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
763 - SUGAR GROVE SSA 18

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
764 - SUGAR GROVE SSA 19

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
765 - SUGAR GROVE TIF 2

7/8/2025 13:31

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 EstateTax	$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	$182,655.95
+	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	**$182,655.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$182,655.95**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$88,321.47
06/18/2025	$93,630.84
07/16/2025	$703.64
Totals: 3 Distributions	**$182,655.95**
Grand Totals: 3 Distributions	**$182,655.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$182,655.95	$181,952.31	$703.64	$0.00	$0.00	$0.00
Totals	**$182,655.95**	**$181,952.31**	**$703.64**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
766 - AURORA SSA 181

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
767 - AURORA SSA 182

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
768 - AURORA SSA 185

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
769 - AURORA SSA 186

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
770 - AURORA SSA 184

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
773 - CARPENTERSVILLE 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
774 - GENEVA SSA 32

7/8/2025 13:31

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 EstateTax	$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	$1,920.11
+	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	**$1,920.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,920.11**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$200.28
06/18/2025	$1,719.83
Totals: 2 Distributions	**$1,920.11**
Grand Totals: 2 Distributions	**$1,920.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,920.11	$1,920.11	$0.00	$0.00	$0.00	$0.00
Totals	**$1,920.11**	**$1,920.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
775 - BATAVIA TIF 4

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$135,814.72
+	Supplements	($629.98)
-	Cancellations	$2,624.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$132,560.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$132,560.66**

Current Year Taxes Paid

+	Real Estate	$70,095.75
+	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	**$70,095.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$70,095.75**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$65,766.76
07/16/2025	$4,328.99
Totals: 2 Distributions	**$70,095.75**
Grand Totals: 2 Distributions	**$70,095.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$70,095.75	$65,766.76	$4,328.99	$0.00	$0.00	$0.00
Totals	**$70,095.75**	**$65,766.76**	**$4,328.99**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
776 - CARPENTERSVILLE TIF4 Dissolved 2022

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

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	$0.00
	Adjusted Amount Due	**$1,005,670.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,005,670.32**

Current Year Taxes Paid

+	Real Estate	$521,641.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$521,641.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$521,641.17**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$7,437.32
06/18/2025	$511,354.53
07/16/2025	$2,849.32
Totals: 3 Distributions	**$521,641.17**
Grand Totals: 3 Distributions	**$521,641.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$521,641.17	$518,791.85	$2,849.32	$0.00	$0.00	$0.00
Totals	**$521,641.17**	**$518,791.85**	**$2,849.32**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
778 - AURORA SSA 180

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
779 - AURORA SSA 183

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
780 - BARTLETT SSA 1

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
781 - SUGAR GROVE SSA 21

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
782 - GENEVA TIF 3

7/8/2025 13:31

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 EstateTax	$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	$137,233.69
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$137,233.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$137,233.69**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$120,284.99
07/16/2025	$16,948.70
Totals: 2 Distributions	**$137,233.69**
Grand Totals: 2 Distributions	**$137,233.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$137,233.69	$120,284.99	$16,948.70	$0.00	$0.00	$0.00
Totals	**$137,233.69**	**$120,284.99**	**$16,948.70**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
783 - SUGAR GROVE SSA 20

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
784 - MONTGOMERY SSA 38

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
785 - MONTGOMERY SSA 40

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
786 - WEST DUNDEE SSA 9

7/8/2025 13:31

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 EstateTax	$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	$24,067.47
+	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	**$24,067.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,067.47**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,539.70
06/18/2025	$19,909.47
07/16/2025	$1,618.30
Totals: 3 Distributions	**$24,067.47**
Grand Totals: 3 Distributions	**$24,067.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$24,067.47	$22,449.17	$1,618.30	$0.00	$0.00	$0.00
Totals	**$24,067.47**	**$22,449.17**	**$1,618.30**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
787 - BATAVIA SSA 60

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
789 - WEST DUNDEE TIF 3 Dissolved 2023

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
790 - BATAVIA SSA 61

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
791 - AURORA SSA 189

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
792 - AURORA SSA 190

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
793 - BATAVIA TIF 5

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
794 - EAST DUNDEE TIF 4

7/8/2025 13:31

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	$0.00
	Adjusted Amount Due	**$573,448.74**
+	Prior Year Real EstateTax	($3,425.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$570,022.84**

Current Year Taxes Paid

+	Real Estate	$305,932.07
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	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	**$302,506.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$302,506.17**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$32,827.97
06/18/2025	$250,271.74
07/16/2025	$19,406.46
Totals: 3 Distributions	**$302,506.17**
Grand Totals: 3 Distributions	**$302,506.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$302,506.17	$283,099.71	$19,406.46	$0.00	$0.00	$0.00
Totals	**$302,506.17**	**$283,099.71**	**$19,406.46**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
795 - AURORA SSA 191

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
796 - AURORA SSA 192

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
797 - EAST DUNDEE TIF 8

7/8/2025 13:31

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 EstateTax	$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	$6,086.03
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,086.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,086.03**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$6,086.03
Totals: 1 Distributions	**$6,086.03**
Grand Totals: 1 Distributions	**$6,086.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,086.03	$6,086.03	$0.00	$0.00	$0.00	$0.00
Totals	**$6,086.03**	**$6,086.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
798 - KC SSA SW 51

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
799 - GILBERTS SBA 25

7/8/2025 13:31

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 EstateTax	$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	$402,837.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$402,837.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$402,837.35**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,064.75
06/18/2025	$399,946.70
07/16/2025	$825.90
Totals: 3 Distributions	**$402,837.35**
Grand Totals: 3 Distributions	**$402,837.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$402,837.35	$402,011.45	$825.90	$0.00	$0.00	$0.00
Totals	**$402,837.35**	**$402,011.45**	**$825.90**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
800 - SUGAR GROVE SSA 23

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
801 - PLATO RUTLAND DRAINAGE

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$16,050.78
+	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	**$16,050.78**
+	Prior Year Real EstateTax	$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	$9,621.10
+	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	**$9,621.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,621.10**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$629.05
06/18/2025	$8,458.41
07/16/2025	$533.64
Totals: 3 Distributions	**$9,621.10**
Grand Totals: 3 Distributions	**$9,621.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,621.10	$9,087.46	$533.64	$0.00	$0.00	$0.00
Totals	**$9,621.10**	**$9,087.46**	**$533.64**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
802 - WEST DUNDEE TIF 4

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$4,974,553.42
+	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	**$4,974,553.42**
+	Prior Year Real EstateTax	($17,130.58)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,957,422.84**

Current Year Taxes Paid

+	Real Estate	$2,496,526.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17,130.58)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,479,395.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,479,395.68**

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
Totals: 3 Distributions	**$2,479,395.68**
Grand Totals: 3 Distributions	**$2,479,395.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,479,395.68	$2,448,064.08	$31,331.60	$0.00	$0.00	$0.00
Totals	**$2,479,395.68**	**$2,448,064.08**	**$31,331.60**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
803 - SOUTH 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
805 - SOUTH ELGIN SSA 5

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
806 - AURORA SSA 194

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
807 - AURORA SSA 195

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
808 - SUGAR GROVE SSA 24

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
809 - SUGAR GROVE SSA 25

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
810 - SUGAR GROVE SSA 26

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
811 - SUGAR GROVE SSA 27

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
812 - BATAVIA SSA 62

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$25,000.01
+	Supplements	$43.80
-	Cancellations	$43.80
-	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	$13,447.90
+	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	**$13,447.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,447.90**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$1,376.16
06/18/2025	$11,255.35
07/16/2025	$816.39
Totals: 3 Distributions	**$13,447.90**
Grand Totals: 3 Distributions	**$13,447.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$13,447.90	$12,631.51	$816.39	$0.00	$0.00	$0.00
Totals	**$13,447.90**	**$12,631.51**	**$816.39**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
813 - BATAVIA SSA 63

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
814 - BATAVIA SSA 64

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
815 - GENEVA SSA 33

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
816 - HAMPSHIRE SSA 26

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
817 - MONTGOMERY SSA 41

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
818 - NORTH AURORA SSA 42

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
819 - NORTH AURORA SSA 43

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
820 - NORTH AURORA SSA 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
821 - BATAVIA SSA 65

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
822 - AURORA TIF 9

7/8/2025 13:31

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	$45,744.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$45,744.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,744.39**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$13,681.17
06/18/2025	$32,063.22
Totals: 2 Distributions	**$45,744.39**
Grand Totals: 2 Distributions	**$45,744.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,744.39	$45,744.39	$0.00	$0.00	$0.00	$0.00
Totals	**$45,744.39**	**$45,744.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
823 - AURORA SSA 197

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
824 - AURORA SSA 199

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
825 - KEEP PACE SBA

7/8/2025 13:31

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 EstateTax	$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	$157,564.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$157,564.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$157,564.56**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$157,564.56
Totals: 1 Distributions	**$157,564.56**
Grand Totals: 1 Distributions	**$157,564.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$157,564.56	$157,564.56	$0.00	$0.00	$0.00	$0.00
Totals	**$157,564.56**	**$157,564.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
826 - SOUTH ELGIN SSA 6

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
827 - AURORA SSA 201

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
829 - AURORA TIF 10

7/8/2025 13:31

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 EstateTax	$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	$46,077.66
+	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	**$46,077.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$46,077.66**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$5,918.73
06/18/2025	$40,158.93
Totals: 2 Distributions	**$46,077.66**
Grand Totals: 2 Distributions	**$46,077.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,077.66	$46,077.66	$0.00	$0.00	$0.00	$0.00
Totals	**$46,077.66**	**$46,077.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
830 - EAST DUNDEE TIF 9

7/8/2025 13:31

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 EstateTax	$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	$147,978.07
+	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	**$147,978.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$147,978.07**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$147,978.07
Totals: 1 Distributions	**$147,978.07**
Grand Totals: 1 Distributions	**$147,978.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$147,978.07	$147,978.07	$0.00	$0.00	$0.00	$0.00
Totals	**$147,978.07**	**$147,978.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
831 - AURORA TIF 11

7/8/2025 13:31

Current Year Taxes Due

	Original Amount Due	$93,789.62
+	Supplements	$507.48
-	Cancellations	$1,245.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$93,051.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$93,051.64**

Current Year Taxes Paid

+	Real Estate	$41,403.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$41,403.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$41,403.70**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$12,099.41
06/18/2025	$27,662.71
07/16/2025	$1,641.58
Totals: 3 Distributions	**$41,403.70**
Grand Totals: 3 Distributions	**$41,403.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$41,403.70	$39,762.12	$1,641.58	$0.00	$0.00	$0.00
Totals	**$41,403.70**	**$39,762.12**	**$1,641.58**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
832 - AURORA TIF 12

7/8/2025 13:31

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 EstateTax	$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	$14,134.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,134.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,134.35**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$14,134.35
Totals: 1 Distributions	**$14,134.35**
Grand Totals: 1 Distributions	**$14,134.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,134.35	$14,134.35	$0.00	$0.00	$0.00	$0.00
Totals	**$14,134.35**	**$14,134.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
833 - AURORA TIF 13

7/8/2025 13:31

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 EstateTax	$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	$17,216.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,216.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,216.19**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$17,216.19
Totals: 1 Distributions	**$17,216.19**
Grand Totals: 1 Distributions	**$17,216.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,216.19	$17,216.19	$0.00	$0.00	$0.00	$0.00
Totals	**$17,216.19**	**$17,216.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
834 - KC SSA SW 53

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
835 - AURORA SSA 202

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
836 - AURORA SSA 203

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
837 - AURORA SSA 204

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
838 - KC SBA SW 52

7/8/2025 13:31

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	$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	**$300.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$300.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$300.00
Totals: 1 Distributions	**$300.00**
Grand Totals: 1 Distributions	**$300.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00
Totals	**$300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
839 - BATAVIA TIF 6

7/8/2025 13:31

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 EstateTax	$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	$16,662.57
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,662.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,662.57**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$839.59
06/18/2025	$15,822.98
Totals: 2 Distributions	**$16,662.57**
Grand Totals: 2 Distributions	**$16,662.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$16,662.57	$16,662.57	$0.00	$0.00	$0.00	$0.00
Totals	**$16,662.57**	**$16,662.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
840 - KC SSA SW 54

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$4,000.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,000.00**

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
841 - HAMPSHIRE SSA 27

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
842 - NORTH AURORA TIF 4

7/8/2025 13:31

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 EstateTax	($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	$1,243,259.39
+	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	**$1,241,651.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,241,651.05**

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
Totals: 3 Distributions	**$1,241,651.05**
Grand Totals: 3 Distributions	**$1,241,651.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,241,651.05	$1,240,425.68	$1,225.37	$0.00	$0.00	$0.00
Totals	**$1,241,651.05**	**$1,240,425.68**	**$1,225.37**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
843 - ELBURN SSA 7

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
844 - BATAVIA SSA 56

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
845 - KC SSA SW 55

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
846 - BATAVIA SSA 68

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
847 - BATAVIA SSA 42

7/8/2025 13:31

Current Year Taxes Due		
	Original Amount Due	$5,100.05
+	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	**$5,100.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,100.05**

Current Year Taxes Paid		
+	Real Estate	$3,267.60
+	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	**$3,267.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,267.60**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$3,265.84
07/16/2025	$1.76
Totals: 2 Distributions	**$3,267.60**
Grand Totals: 2 Distributions	**$3,267.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,267.60	$3,265.84	$1.76	$0.00	$0.00	$0.00
Totals	**$3,267.60**	**$3,265.84**	**$1.76**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
848 - BATAVIA SSA 67

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
849 - AURORA SSA 206

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
850 - AURORA SSA 207

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
851 - SOUTH 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
852 - SOUTH ELGIN SSA 8

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
853 - AURORA TIF 16

7/8/2025 13:31

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 EstateTax	$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	$948.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$948.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$948.39**

Distribution Summary

Tax Distribution Date	Amount
07/16/2025	$948.39
Totals: 1 Distributions	**$948.39**
Grand Totals: 1 Distributions	**$948.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$948.39	$0.00	$948.39	$0.00	$0.00	$0.00
Totals	**$948.39**	**$0.00**	**$948.39**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
854 - CARPENTERSVILLE TIF 6

7/8/2025 13:31

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 EstateTax	$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	$63,144.06
+	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	**$63,144.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$63,144.06**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$8,489.23
06/18/2025	$50,436.02
07/16/2025	$4,218.81
Totals: 3 Distributions	**$63,144.06**
Grand Totals: 3 Distributions	**$63,144.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$63,144.06	$58,925.25	$4,218.81	$0.00	$0.00	$0.00
Totals	**$63,144.06**	**$58,925.25**	**$4,218.81**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
855 - GENEVA SSA 34

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
856 - HUNTLEY SSA 18

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
857 - BATAVIA SSA 69

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
858 - AURORA SSA 211

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
859 - NORTH AURORA SSA 45

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
860 - AURORA SSA 209

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
862 - MONTGOMERY SSA 42

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
863 - ALGONQUIN TIF 4

7/8/2025 13:31

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 EstateTax	$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	$552,322.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$552,322.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$552,322.65**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$552,322.65
Totals: 1 Distributions	**$552,322.65**
Grand Totals: 1 Distributions	**$552,322.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$552,322.65	$552,322.65	$0.00	$0.00	$0.00	$0.00
Totals	**$552,322.65**	**$552,322.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
864 - ALGONQUIN SSA 4

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
865 - ALGONQUIN SSA 5

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
866 - WEST DUNDEE TIF 5

7/8/2025 13:31

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 EstateTax	$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	$65,560.74
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$65,560.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,560.74**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$2,115.29
06/18/2025	$60,107.41
07/16/2025	$3,338.04
Totals: 3 Distributions	**$65,560.74**
Grand Totals: 3 Distributions	**$65,560.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$65,560.74	$62,222.70	$3,338.04	$0.00	$0.00	$0.00
Totals	**$65,560.74**	**$62,222.70**	**$3,338.04**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
867 - SOUTH ELGIN SSA 9

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
868 - SUGAR GROVE SSA 29

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
870 - SUGAR GROVE SSA 28

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
871 - MONTGOMERY SSA 44

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 EstateTax	$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	$350.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$350.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$350.00**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$350.00
Totals: 1 Distributions	**$350.00**
Grand Totals: 1 Distributions	**$350.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$350.00	$350.00	$0.00	$0.00	$0.00	$0.00
Totals	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
873 - BATAVIA SSA 70

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
874 - MONTGOMERY TIF 3

7/8/2025 13:31

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 EstateTax	$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	$809.34
+	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	**$809.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$809.34**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$809.34
Totals: 1 Distributions	**$809.34**
Grand Totals: 1 Distributions	**$809.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$809.34	$809.34	$0.00	$0.00	$0.00	$0.00
Totals	**$809.34**	**$809.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
875 - SOUTH 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
876 - MONTGOMERY SSA 43

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
877 - MONTGOMERY SSA 45

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
878 - AURORA TIF 19

7/8/2025 13:31

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 EstateTax	$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	$1,886.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,886.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,886.35**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$1,886.35
Totals: 1 Distributions	**$1,886.35**
Grand Totals: 1 Distributions	**$1,886.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,886.35	$1,886.35	$0.00	$0.00	$0.00	$0.00
Totals	**$1,886.35**	**$1,886.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
879 - AURORA TIF 20

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
880 - BURLINGTON SSA 4

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
881 - MONTGOMERY SSA 47

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
883 - ALGONQUIN SSA 9

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
884 - KC SSA SW 56

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$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**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
885 - LILY LAKE SSA 7

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
886 - AURORA SSA 218

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
887 - GENEVA TIF 4

7/8/2025 13:31

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	$4,592.32
+	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	**$4,592.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,592.32**

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	$230.90
06/18/2025	$4,361.42
Totals: 2 Distributions	**$4,592.32**
Grand Totals: 2 Distributions	**$4,592.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,592.32	$4,592.32	$0.00	$0.00	$0.00	$0.00
Totals	**$4,592.32**	**$4,592.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
888 - HAMPSHIRE SSA 30

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
889 - HAMPSHIRE SSA 28

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
890 - HAMPSHIRE SSA 31

7/8/2025 13:31

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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

Settlement Sheet
Kane County
891 - SUGAR GROVE TIF 3

7/8/2025 13:31

	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 EstateTax	$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	
+	Forfeited Tax	
	Total	**$5,111.32**

Distribution Summary

Tax Distribution Date	Amount
06/18/2025	$5,111.32
Totals: 1 Distributions	**$5,111.32**
Grand Totals: 1 Distributions	**$5,111.32**

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	$0.00	$0.00
Totals	**$5,111.32**	**$5,111.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated

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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
893 - SOUTH 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 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	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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