# Settlement Sheet
## Kane County
## 001 - KANE COUNTY

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $62,815,933.01 |
| + | Supplements | $244,746.85 |
| - | Cancellations | $338,956.20 |
| - | Abatements/Refunds | $1,826.18 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$62,719,897.48** |
| + | Prior Year Real EstateTax | ($90,703.39) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$62,629,194.09** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $34,579,134.57 |
| + | Railroad | $74,084.18 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($90,703.39) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $1,826.18 |
| | **Total Collected** | **$34,560,689.18** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$34,560,689.18** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,933,102.69 |
| 06/17/2026 | $27,900,749.07 |
| 07/15/2026 | $2,501,035.68 |
| 08/12/2026 | $1,225,801.74 |
| **Totals: 4 Distributions** | **$34,560,689.18** |
| **Grand Totals: 4 Distributions** | **$34,560,689.18** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $20,700,263.09 | $19,966,064.26 | $734,198.83 | $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. | $3,255,927.95 | $3,140,446.39 | $115,481.56 | $0.00 | $0.00 | $0.00 |
| 006 - COUNTY HIGHWAY | $2,757,113.55 | $2,659,323.99 | $97,789.56 | $0.00 | $0.00 | $0.00 |
| 008 - COUNTY BRIDGE | $172,043.11 | $165,941.06 | $6,102.05 | $0.00 | $0.00 | $0.00 |
| 021 - HIGHWAY MATCHING | $35,908.54 | $34,634.94 | $1,273.60 | $0.00 | $0.00 | $0.00 |
| 022 - HEALTH DEPARTMENT | $1,085,309.29 | $1,046,815.43 | $38,493.86 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $3,527,955.15 | $3,402,825.30 | $125,129.85 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $2,583,135.04 | $2,491,516.17 | $91,618.87 | $0.00 | $0.00 | $0.00 |
| 055 - VETERANS COMMISSION | $312,947.03 | $301,847.39 | $11,099.64 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $130,086.43 | $125,472.51 | $4,613.92 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$34,560,689.18** | **$33,334,887.44** | **$1,225,801.74** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $92.68 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $71.38 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $107.69 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $149.02 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $18.22 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $7.15 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $4.15 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $4.73 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $75.51 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $19.22 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $17.59 | PTAB INTEREST by TBA |

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# Settlement Sheet

# Kane County

## Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $120.63 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $71.56 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $145.46 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $15.10 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $730.50 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $0.90 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $83.55 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $13.28 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $25.14 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $52.72 | PTAB INTEREST by TBA |
| **Totals 21 entries** | | | **$1,826.18** | |

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# Settlement Sheet
## Kane County
## 002 - KANE FOREST PRESERVE

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $31,752,175.35 |
| + | Supplements | $123,715.01 |
| - | Cancellations | $171,336.25 |
| - | Abatements/Refunds | $923.04 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$31,703,631.07** |
| + | Prior Year Real EstateTax | ($43,841.96) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$31,659,789.11** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $17,478,853.69 |
| + | Railroad | $37,448.66 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($43,841.96) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $923.04 |
| | **Total Collected** | **$17,471,537.35** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$17,471,537.35** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,484,023.34 |
| 06/17/2026 | $14,103,138.42 |
| 07/15/2026 | $1,264,748.29 |
| 08/12/2026 | $619,627.30 |
| **Totals: 4 Distributions** | **$17,471,537.35** |
| **Grand Totals: 4 Distributions** | **$17,471,537.35** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $6,002,032.28 | $5,789,170.49 | $212,861.79 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $8,601,936.67 | $8,296,869.37 | $305,067.30 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $109,965.83 | $106,065.89 | $3,899.94 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $109,965.83 | $106,065.89 | $3,899.94 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $109,965.83 | $106,065.89 | $3,899.94 | $0.00 | $0.00 | $0.00 |
| 117 - CONSTRUCTION & DEVELOPMNT | $2,474,284.17 | $2,386,533.79 | $87,750.38 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $63,386.74 | $61,138.73 | $2,248.01 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$17,471,537.35** | **$16,851,910.05** | **$619,627.30** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $46.85 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $36.08 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $54.44 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $75.33 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $9.20 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $3.61 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $2.09 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $2.39 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $38.17 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $9.71 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $8.89 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $60.97 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $36.17 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $73.53 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $7.63 | PTAB INTEREST by TBA |

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# Settlement Sheet

# Kane County

## Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $369.24 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $0.45 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $42.23 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $6.71 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $12.71 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $26.64 | PTAB INTEREST by TBA |
| **Totals 21 entries** | | | **$923.04** | |

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# Settlement Sheet
## Kane County
## 003 - MILL CREEK SSA



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,137,967.93 |
| + | Supplements | $2,909.52 |
| - | Cancellations | $3,536.67 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,137,340.78** |
| + | Prior Year Real EstateTax | $574.13 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,137,914.91** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $609,244.78 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $574.13 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$609,818.91** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$609,818.91** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $44,182.58 |
| 06/17/2026 | $533,002.02 |
| 07/15/2026 | $17,179.92 |
| 08/12/2026 | $15,454.39 |
| **Totals: 4 Distributions** | **$609,818.91** |
| **Grand Totals: 4 Distributions** | **$609,818.91** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $609,818.91 | $594,364.52 | $15,454.39 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$609,818.91** | **$594,364.52** | **$15,454.39** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 006 - AURORA TOWNSHIP



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,804,814.53 |
| + | Supplements | $13,667.52 |
| - | Cancellations | $23,355.37 |
| - | Abatements/Refunds | $9,926.09 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,785,200.59** |
| + | Prior Year Real EstateTax | ($7,642.18) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,777,558.41** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,655,470.61 |
| + | Railroad | $10,099.85 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($7,642.18) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $9,926.09 |
| | **Total Collected** | **$2,648,002.19** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,648,002.19** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $209,732.29 |
| 06/17/2026 | $2,090,810.09 |
| 07/15/2026 | $256,767.22 |
| 08/12/2026 | $90,692.59 |
| **Totals: 4 Distributions** | **$2,648,002.19** |
| **Grand Totals: 4 Distributions** | **$2,648,002.19** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $1,342,187.58 | $1,296,218.40 | $45,969.18 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $2,602.98 | $2,513.84 | $89.14 | $0.00 | $0.00 | $0.00 |
| 018 - MENTAL HEALTH | $913,886.46 | $882,586.36 | $31,300.10 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $34,183.04 | $33,012.29 | $1,170.75 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $50,492.11 | $48,762.78 | $1,729.33 | $0.00 | $0.00 | $0.00 |
| 140 - SENIOR CITIZENS SERVICES | $291,335.87 | $281,357.78 | $9,978.09 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $13,314.15 | $12,858.15 | $456.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,648,002.19** | **$2,557,309.60** | **$90,692.59** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $9,700.00 | TAX OBJECTION 2022 TX 99 by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $46.54 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $35.84 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $54.07 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $74.83 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $9.14 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $3.59 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $2.08 | PTAB INTEREST by TBA |
| **Totals 8 entries** | | | **$9,926.09** | |

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# Settlement Sheet
## Kane County
## 007 - BATAVIA TOWNSHIP



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,471,753.24 |
| + | Supplements | $7,386.76 |
| - | Cancellations | $9,559.03 |
| - | Abatements/Refunds | $1.42 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,469,579.55** |
| + | Prior Year Real EstateTax | ($68.14) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,469,511.41** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $808,041.36 |
| + | Railroad | $612.96 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($68.14) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $1.42 |
| | **Total Collected** | **$808,584.76** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$808,584.76** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $72,568.95 |
| 06/17/2026 | $675,297.37 |
| 07/15/2026 | $36,160.68 |
| 08/12/2026 | $24,557.76 |
| **Totals: 4 Distributions** | **$808,584.76** |
| **Grand Totals: 4 Distributions** | **$808,584.76** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $523,564.25 | $507,662.95 | $15,901.30 | $0.00 | $0.00 | $0.00 |
| 018 - MENTAL HEALTH | $273,391.41 | $265,088.16 | $8,303.25 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $9,070.71 | $8,795.21 | $275.50 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,558.39 | $2,480.68 | $77.71 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$808,584.76** | **$784,027.00** | **$24,557.76** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $1.42 | PTAB INTEREST by TBA |
| **Totals 1 entries** | | | **$1.42** | |

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $197,007.85 |
| + | Supplements | $305.01 |
| - | Cancellations | $610.82 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$196,702.04** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$196,702.04** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $116,460.46 |
| + | Railroad | $1,620.26 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$118,080.72** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$118,080.72** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $10,871.99 |
| 06/17/2026 | $95,337.12 |
| 07/15/2026 | $7,480.01 |
| 08/12/2026 | $4,391.60 |
| **Totals: 4 Distributions** | **$118,080.72** |
| **Grand Totals: 4 Distributions** | **$118,080.72** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $100,227.13 | $96,499.54 | $3,727.59 | $0.00 | $0.00 | $0.00 |
| 018 - MENTAL HEALTH | $17,624.86 | $16,969.36 | $655.50 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $228.73 | $220.22 | $8.51 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$118,080.72** | **$113,689.12** | **$4,391.60** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 009 - BLACKBERRY TOWNSHIP



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,000,064.79 |
| + | Supplements | $3,361.51 |
| - | Cancellations | $3,993.64 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$999,432.66** |
| + | Prior Year Real EstateTax | $179.23 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$999,611.89** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $544,610.06 |
| + | Railroad | $3,524.32 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $179.23 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$548,313.61** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$548,313.61** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $46,263.44 |
| 06/17/2026 | $454,765.58 |
| 07/15/2026 | $30,094.50 |
| 08/12/2026 | $17,190.09 |
| **Totals: 4 Distributions** | **$548,313.61** |
| **Grand Totals: 4 Distributions** | **$548,313.61** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $510,040.79 | $494,050.59 | $15,990.20 | $0.00 | $0.00 | $0.00 |
| 018 - MENTAL HEALTH | $36,461.20 | $35,318.12 | $1,143.08 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $656.88 | $636.28 | $20.60 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $1,154.74 | $1,118.53 | $36.21 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$548,313.61** | **$531,123.52** | **$17,190.09** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 010 - BURLINGTON TOWNSHIP



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $173,914.12 |
| + | Supplements | $527.19 |
| - | Cancellations | $731.18 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$173,710.13** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$173,710.13** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $98,282.85 |
| + | Railroad | $1,587.73 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$99,870.58** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$99,870.58** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $8,636.79 |
| 06/17/2026 | $79,394.96 |
| 07/15/2026 | $10,026.01 |
| 08/12/2026 | $1,812.82 |
| **Totals: 4 Distributions** | **$99,870.58** |
| **Grand Totals: 4 Distributions** | **$99,870.58** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $77,532.75 | $76,125.40 | $1,407.35 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $7,020.20 | $6,892.77 | $127.43 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $2,043.55 | $2,006.46 | $37.09 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $4,797.28 | $4,710.20 | $87.08 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $4,389.71 | $4,310.03 | $79.68 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $3,952.27 | $3,880.53 | $71.74 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $134.82 | $132.37 | $2.45 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$99,870.58** | **$98,057.76** | **$1,812.82** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 011 - CAMPTON TOWNSHIP



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $3,719,510.34 |
| + | Supplements | $13,951.74 |
| - | Cancellations | $15,571.30 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$3,717,890.78** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$3,717,890.78** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,031,089.31 |
| + | 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** | **$2,031,089.31** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,031,089.31** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $167,809.77 |
| 06/17/2026 | $1,700,975.64 |
| 07/15/2026 | $93,495.09 |
| 08/12/2026 | $68,808.81 |
| **Totals: 4 Distributions** | **$2,031,089.31** |
| **Grand Totals: 4 Distributions** | **$2,031,089.31** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $509,821.68 | $492,550.07 | $17,271.61 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $1,518,182.40 | $1,466,749.73 | $51,432.67 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $3,085.23 | $2,980.70 | $104.53 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,031,089.31** | **$1,962,280.50** | **$68,808.81** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 012 - DUNDEE TOWNSHIP



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,374,321.39 |
| + | Supplements | $12,967.60 |
| - | Cancellations | $16,798.02 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,370,490.97** |
| + | Prior Year Real EstateTax | ($1,562.83) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,368,928.14** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,302,402.83 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($1,562.83) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,300,840.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,300,840.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $98,813.14 |
| 06/17/2026 | $1,008,680.07 |
| 07/15/2026 | $132,794.63 |
| 08/12/2026 | $60,552.16 |
| **Totals: 4 Distributions** | **$1,300,840.00** |
| **Grand Totals: 4 Distributions** | **$1,300,840.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $967,451.63 | $922,418.21 | $45,033.42 | $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 | $273,947.82 | $261,195.95 | $12,751.87 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $54,792.67 | $52,242.15 | $2,550.52 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $4,647.88 | $4,431.53 | $216.35 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,300,840.00** | **$1,240,287.84** | **$60,552.16** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 013 - ELGIN TOWNSHIP



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,592,067.82 |
| + | Supplements | $22,403.38 |
| - | Cancellations | $28,675.27 |
| - | Abatements/Refunds | $56.19 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,585,739.74** |
| + | Prior Year Real EstateTax | ($5,098.65) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,580,641.09** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,518,255.89 |
| + | Railroad | $3,120.43 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($5,098.65) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $56.19 |
| | **Total Collected** | **$2,516,221.48** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,516,221.48** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $193,706.91 |
| 06/17/2026 | $2,082,836.05 |
| 07/15/2026 | $154,215.67 |
| 08/12/2026 | $85,462.85 |
| **Totals: 4 Distributions** | **$2,516,221.48** |
| **Grand Totals: 4 Distributions** | **$2,516,221.48** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $1,041,947.23 | $1,006,557.73 | $35,389.50 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $32,881.98 | $31,765.15 | $1,116.83 | $0.00 | $0.00 | $0.00 |
| 018 - MENTAL HEALTH SERVICES | $1,095,910.07 | $1,058,687.76 | $37,222.31 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $57,548.48 | $55,593.86 | $1,954.62 | $0.00 | $0.00 | $0.00 |
| 140 - SENIOR CITIZENS SERVICES | $279,456.57 | $269,964.90 | $9,491.67 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $8,477.15 | $8,189.23 | $287.92 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,516,221.48** | **$2,430,758.63** | **$85,462.85** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $37.78 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $9.61 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $8.80 | PTAB INTEREST by TBA |
| **Totals** | **3 entries** | | **$56.19** | |

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# Settlement Sheet
## Kane County
## 014 - GENEVA TOWNSHIP



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $842,096.71 |
| + | Supplements | $3,818.13 |
| - | Cancellations | $6,550.70 |
| - | Abatements/Refunds | $173.96 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$839,190.18** |
| + | Prior Year Real EstateTax | ($7,422.19) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$831,767.99** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $469,437.40 |
| + | Railroad | $1,109.13 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($7,422.19) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $173.96 |
| | **Total Collected** | **$462,950.38** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$462,950.38** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $41,407.46 |
| 06/17/2026 | $369,006.52 |
| 07/15/2026 | $32,703.39 |
| 08/12/2026 | $19,833.01 |
| **Totals: 4 Distributions** | **$462,950.38** |
| **Grand Totals: 4 Distributions** | **$462,950.38** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $434,175.26 | $415,574.99 | $18,600.27 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $26,720.56 | $25,575.84 | $1,144.72 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,054.56 | $1,966.54 | $88.02 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$462,950.38** | **$443,117.37** | **$19,833.01** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $19.37 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $11.49 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $23.36 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $2.42 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $117.32 | PTAB INTEREST by TBA |
| **Totals** | **5 entries** | | **$173.96** | |

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# Settlement Sheet
## Kane County
## 015 - HAMPSHIRE TOWNSHIP



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $526,896.18 |
| + | Supplements | $2,007.83 |
| - | Cancellations | $2,385.76 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$526,518.25** |
| + | Prior Year Real EstateTax | ($161.81) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$526,356.44** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $293,494.45 |
| + | Railroad | $206.19 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($161.81) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$293,538.83** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$293,538.83** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $23,997.75 |
| 06/17/2026 | $236,487.85 |
| 07/15/2026 | $24,589.92 |
| 08/12/2026 | $8,463.31 |
| **Totals: 4 Distributions** | **$293,538.83** |
| **Grand Totals: 4 Distributions** | **$293,538.83** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $229,502.14 | $222,885.16 | $6,616.98 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $554.50 | $538.51 | $15.99 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $13,210.72 | $12,829.82 | $380.90 | $0.00 | $0.00 | $0.00 |
| 142 - SENIOR CITIZEN SERVICES | $49,534.39 | $48,106.21 | $1,428.18 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $737.08 | $715.82 | $21.26 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$293,538.83** | **$285,075.52** | **$8,463.31** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 016 - KANEVILLE TOWNSHIP



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $176,810.43 |
| + | Supplements | $815.87 |
| - | Cancellations | $875.21 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$176,751.09** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$176,751.09** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $100,019.49 |
| + | Railroad | $1,797.73 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$101,817.22** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$101,817.22** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $8,684.23 |
| 06/17/2026 | $75,164.58 |
| 07/15/2026 | $13,304.38 |
| 08/12/2026 | $4,664.03 |
| **Totals: 4 Distributions** | **$101,817.22** |
| **Grand Totals: 4 Distributions** | **$101,817.22** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $72,386.65 | $69,070.78 | $3,315.87 | $0.00 | $0.00 | $0.00 |
| 018 - MENTAL HEALTH | $9,827.60 | $9,377.42 | $450.18 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $2,717.09 | $2,592.63 | $124.46 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $11,887.47 | $11,342.93 | $544.54 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $4,528.73 | $4,321.27 | $207.46 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $469.68 | $448.16 | $21.52 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$101,817.22** | **$97,153.19** | **$4,664.03** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 017 - PLATO TOWNSHIP



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $510,119.86 |
| + | Supplements | $2,045.49 |
| - | Cancellations | $3,058.23 |
| - | Abatements/Refunds | $0.26 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$509,106.86** |
| + | Prior Year Real EstateTax | ($434.46) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$508,672.40** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $279,806.26 |
| + | Railroad | $802.66 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($434.46) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.26 |
| | **Total Collected** | **$280,174.20** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$280,174.20** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $26,563.16 |
| 06/17/2026 | $228,617.16 |
| 07/15/2026 | $14,734.85 |
| 08/12/2026 | $10,259.03 |
| **Totals: 4 Distributions** | **$280,174.20** |
| **Grand Totals: 4 Distributions** | **$280,174.20** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $259,815.33 | $250,301.77 | $9,513.56 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $8,652.32 | $8,335.51 | $316.81 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $7.02 | $6.76 | $0.26 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $10,958.18 | $10,556.93 | $401.25 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $741.35 | $714.20 | $27.15 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$280,174.20** | **$269,915.17** | **$10,259.03** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $0.26 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$0.26** | |

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# Settlement Sheet
## Kane County
## 018 - RUTLAND TOWNSHIP



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $410,734.02 |
| + | Supplements | $1,468.80 |
| - | Cancellations | $2,049.57 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$410,153.25** |
| + | Prior Year Real EstateTax | ($6.35) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$410,146.90** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $227,149.10 |
| + | Railroad | $420.58 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($6.35) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$227,563.33** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$227,563.33** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $23,990.99 |
| 06/17/2026 | $181,292.90 |
| 07/15/2026 | $14,835.85 |
| 08/12/2026 | $7,443.59 |
| **Totals: 4 Distributions** | **$227,563.33** |
| **Grand Totals: 4 Distributions** | **$227,563.33** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $226,311.72 | $218,909.08 | $7,402.64 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $543.42 | $525.64 | $17.78 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $708.19 | $685.02 | $23.17 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$227,563.33** | **$220,119.74** | **$7,443.59** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 019 - ST CHARLES TOWNSHIP



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,258,746.42 |
| + | Supplements | $2,973.38 |
| - | Cancellations | $4,111.64 |
| - | Abatements/Refunds | $24.26 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,257,583.90** |
| + | Prior Year Real EstateTax | ($963.57) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,256,620.33** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $688,913.33 |
| + | Railroad | $992.73 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($963.57) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $24.26 |
| | **Total Collected** | **$688,918.23** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$688,918.23** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $63,866.55 |
| 06/17/2026 | $559,887.49 |
| 07/15/2026 | $42,780.42 |
| 08/12/2026 | $22,383.77 |
| **Totals: 4 Distributions** | **$688,918.23** |
| **Grand Totals: 4 Distributions** | **$688,918.23** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $684,868.09 | $662,615.92 | $22,252.17 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $1,546.62 | $1,496.36 | $50.26 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,503.52 | $2,422.18 | $81.34 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$688,918.23** | **$666,534.46** | **$22,383.77** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $11.61 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1.84 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $3.49 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $7.32 | PTAB INTEREST by TBA |
| **Totals 4 entries** | | | **$24.26** | |

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# Settlement Sheet
## Kane County
## 020 - SUGAR GROVE TOWNSHIP



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $663,133.88 |
| + | Supplements | $1,801.15 |
| - | Cancellations | $2,344.12 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$662,590.91** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$662,590.91** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $365,285.26 |
| + | Railroad | $397.06 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$365,682.32** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$365,682.32** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $30,203.44 |
| 06/17/2026 | $295,909.09 |
| 07/15/2026 | $28,036.85 |
| 08/12/2026 | $11,532.94 |
| **Totals: 4 Distributions** | **$365,682.32** |
| **Grand Totals: 4 Distributions** | **$365,682.32** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $278,484.99 | $269,702.09 | $8,782.90 | $0.00 | $0.00 | $0.00 |
| 018 - MENTAL HEALTH | $82,926.88 | $80,311.52 | $2,615.36 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $2,759.45 | $2,672.42 | $87.03 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $1,511.00 | $1,463.35 | $47.65 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$365,682.32** | **$354,149.38** | **$11,532.94** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 021 - VIRGIL TOWNSHIP



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $270,710.07 |
| + | Supplements | $1,479.11 |
| - | Cancellations | $1,980.05 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$270,209.13** |
| + | Prior Year Real EstateTax | ($5.47) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$270,203.66** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $153,120.01 |
| + | Railroad | $6,462.09 |
| + | 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** | **$159,576.63** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$159,576.63** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $14,632.49 |
| 06/17/2026 | $124,265.30 |
| 07/15/2026 | $16,249.33 |
| 08/12/2026 | $4,429.51 |
| **Totals: 4 Distributions** | **$159,576.63** |
| **Grand Totals: 4 Distributions** | **$159,576.63** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - TOWN FUND | $139,082.06 | $135,221.45 | $3,860.61 | $0.00 | $0.00 | $0.00 |
| 018 - MENTAL HEALTH | $14,383.44 | $13,984.18 | $399.26 | $0.00 | $0.00 | $0.00 |
| 034 - GENERAL ASSISTANCE | $1,178.94 | $1,146.21 | $32.73 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $589.48 | $573.11 | $16.37 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $4,126.33 | $4,011.80 | $114.53 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $216.38 | $210.37 | $6.01 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$159,576.63** | **$155,147.12** | **$4,429.51** | **$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 | $2,387,772.78 |
| + | Supplements | $4,282.35 |
| - | Cancellations | $7,317.71 |
| - | Abatements/Refunds | $70.84 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($487,144.21) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,897,522.37** |
| + | Prior Year Real EstateTax | ($2,378.82) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,895,143.55** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $832,017.33 |
| + | Railroad | $4,070.37 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($2,378.82) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $70.84 |
| | **Total Collected** | **$833,638.04** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$833,638.04** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| AURORA CITY | $715,981.24 | $397,605.77 |
| MONTGOMERY VILLAGE | $56,967.81 | $31,595.21 |
| NORTH AURORA VILLAGE | $104,345.48 | $57,943.23 |
| **Totals** | **$877,294.53** | **$487,144.21** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $65,725.05 |
| 06/17/2026 | $658,137.43 |
| 07/15/2026 | $81,359.19 |
| 08/12/2026 | $28,416.37 |
| **Totals: 4 Distributions** | **$833,638.04** |
| **Grand Totals: 4 Distributions** | **$833,638.04** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 005 - I.M.R.F. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD FUND | $563,768.00 | $544,560.73 | $19,207.27 | $0.00 | $0.00 | $0.00 |
| 008 - BRIDGE CONSTRUCTION | $88,502.94 | $85,482.84 | $3,020.10 | $0.00 | $0.00 | $0.00 |
| 010 - EQUIPMENT & BUILDING | $147,137.74 | $142,116.78 | $5,020.96 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $27,666.42 | $26,722.33 | $944.09 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $6,562.94 | $6,338.99 | $223.95 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$833,638.04** | **$805,221.67** | **$28,416.37** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $23.13 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $17.81 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $26.87 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $37.19 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $4.54 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1.78 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1.03 | PTAB INTEREST by TBA |
| **Totals 7 entries** | | | **$112.35** | |

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# Settlement Sheet
## Kane County
## 023 - BATAVIA TWP ROAD DIST



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $652,487.17 |
| + | Supplements | $3,025.74 |
| - | Cancellations | $3,915.54 |
| - | Abatements/Refunds | $0.59 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($27,253.47) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$624,343.31** |
| + | Prior Year Real EstateTax | ($28.20) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$624,315.11** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $330,988.29 |
| + | Railroad | $263.88 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($28.20) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.59 |
| | **Total Collected** | **$331,223.38** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$331,223.38** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| AURORA CITY | $3,517.56 | $1,935.61 |
| BATAVIA CITY | $35,160.86 | $19,347.59 |
| NORTH AURORA VILLAGE | $10,849.62 | $5,970.27 |
| **Totals** | **$49,528.04** | **$27,253.47** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $29,725.54 |
| 06/17/2026 | $276,613.45 |
| 07/15/2026 | $14,825.02 |
| 08/12/2026 | $10,059.37 |
| **Totals: 4 Distributions** | **$331,223.38** |
| **Grand Totals: 4 Distributions** | **$331,223.38** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD FUND | $30,440.88 | $29,516.73 | $924.15 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD FUND | $299,628.57 | $290,528.39 | $9,100.18 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $1,153.93 | $1,118.89 | $35.04 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$331,223.38** | **$321,164.01** | **$10,059.37** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $0.63 | PTAB INTEREST by TBA |
| **Totals 1 entries** | | | **$0.63** | |

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# Settlement Sheet
## Kane County
## 024 - BIG ROCK TWP ROAD DIST



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $402,820.43 |
| + | Supplements | $559.33 |
| - | Cancellations | $1,120.17 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($25,015.85) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$377,243.74** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$377,243.74** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $213,573.05 |
| + | Railroad | $2,850.14 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$216,423.19** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$216,423.19** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| BIG ROCK VILLAGE | $34,411.47 | $20,625.41 |
| SUGAR GROVE VILLAGE | $7,301.04 | $4,390.44 |
| **Totals** | **$41,712.51** | **$25,015.85** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $19,937.79 |
| 06/17/2026 | $174,835.56 |
| 07/15/2026 | $13,596.21 |
| 08/12/2026 | $8,053.63 |
| **Totals: 4 Distributions** | **$216,423.19** |
| **Grand Totals: 4 Distributions** | **$216,423.19** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD FUND | $71,293.98 | $68,637.93 | $2,656.05 | $0.00 | $0.00 | $0.00 |
| 008 - BRIDGE CONSTRUCTION | $6,420.58 | $6,181.79 | $238.79 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD FUND | $128,412.96 | $123,637.08 | $4,775.88 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $5,665.12 | $5,454.42 | $210.70 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $4,163.61 | $4,008.76 | $154.85 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $466.94 | $449.58 | $17.36 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$216,423.19** | **$208,369.56** | **$8,053.63** | **$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 | $1,380,592.63 |
| + | Supplements | $3,782.92 |
| - | Cancellations | $4,494.36 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($139,593.86) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,240,287.33** |
| + | Prior Year Real EstateTax | $202.62 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,240,489.95** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $612,903.74 |
| + | Railroad | $4,249.02 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $202.62 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$617,355.38** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$617,355.38** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| ELBURN VILLAGE | $175,126.50 | $96,061.04 |
| NORTH AURORA VILLAGE | $79,595.89 | $43,532.82 |
| **Totals** | **$254,722.39** | **$139,593.86** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $52,066.25 |
| 06/17/2026 | $511,792.23 |
| 07/15/2026 | $34,151.27 |
| 08/12/2026 | $19,345.63 |
| **Totals: 4 Distributions** | **$617,355.38** |
| **Grand Totals: 4 Distributions** | **$617,355.38** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD FUND | $579,201.34 | $561,051.88 | $18,149.46 | $0.00 | $0.00 | $0.00 |
| 008 - BRIDGE CONSTRUCTION | $19,097.07 | $18,498.36 | $598.71 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $7,641.42 | $7,401.85 | $239.57 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $9,822.16 | $9,514.23 | $307.93 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $1,593.39 | $1,543.43 | $49.96 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$617,355.38** | **$598,009.75** | **$19,345.63** | **$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 | $354,300.53 |
| + | Supplements | $1,035.94 |
| - | Cancellations | $1,436.84 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($7,134.91) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$346,764.72** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$346,764.72** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $193,137.23 |
| + | Railroad | $3,185.98 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$196,323.21** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$196,323.21** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| BURLINGTON VILLAGE | $12,458.85 | $7,134.91 |
| **Totals** | **$12,458.85** | **$7,134.91** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $16,972.27 |
| 06/17/2026 | $156,020.38 |
| 07/15/2026 | $19,768.17 |
| 08/12/2026 | $3,562.39 |
| **Totals: 4 Distributions** | **$196,323.21** |
| **Grand Totals: 4 Distributions** | **$196,323.21** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 005 - I. M. R. F. | $10,706.16 | $10,511.83 | $194.33 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD FUND | $53,226.04 | $52,261.10 | $964.94 | $0.00 | $0.00 | $0.00 |
| 008 - BRIDGE CONSTRUCTION | $1,108.84 | $1,088.71 | $20.13 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD FUND | $106,182.96 | $104,255.56 | $1,927.40 | $0.00 | $0.00 | $0.00 |
| 010 - EQUIPMENT & BUILDING | $14,776.55 | $14,508.33 | $268.22 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $890.14 | $873.98 | $16.16 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $4,687.88 | $4,602.79 | $85.09 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $4,471.20 | $4,390.04 | $81.16 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $273.44 | $268.48 | $4.96 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$196,323.21** | **$192,760.82** | **$3,562.39** | **$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 | $2,458,857.03 |
| + | Supplements | $6,413.56 |
| - | Cancellations | $7,158.05 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($409,007.45) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,049,105.09** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,049,105.09** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $933,684.40 |
| + | 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** | **$933,684.40** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$933,684.40** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| ELBURN VILLAGE | $82,751.62 | $45,207.04 |
| LILY LAKE VILLAGE | $55,776.27 | $30,471.05 |
| CAMPTON HILLS | $610,156.67 | $333,329.36 |
| **Totals** | **$748,684.56** | **$409,007.45** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $77,141.57 |
| 06/17/2026 | $781,932.09 |
| 07/15/2026 | $42,979.57 |
| 08/12/2026 | $31,631.17 |
| **Totals: 4 Distributions** | **$933,684.40** |
| **Grand Totals: 4 Distributions** | **$933,684.40** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD FUND | $722,441.37 | $697,966.65 | $24,474.72 | $0.00 | $0.00 | $0.00 |
| 010 - EQUIPMENT & BUILDING | $209,144.41 | $202,059.05 | $7,085.36 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,098.62 | $2,027.53 | $71.09 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$933,684.40** | **$902,053.23** | **$31,631.17** | **$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 | $2,207,052.92 |
| + | Supplements | $7,249.12 |
| - | Cancellations | $9,390.43 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($481,997.42) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,722,914.19** |
| + | Prior Year Real EstateTax | ($878.49) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,722,035.70** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $728,068.81 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($878.49) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$727,190.32** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$727,190.32** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| ELGIN CITY | $216,543.65 | $118,909.09 |
| ALGONQUIN VILLAGE | $125,291.20 | $68,800.75 |
| BARRINGTON HILLS VILLA( | $4,400.74 | $2,416.64 |
| CARPENTERSVILLE VILLA( | $298,374.37 | $163,844.87 |
| EAST DUNDEE VILLAGE | $55,669.83 | $30,569.84 |
| WEST DUNDEE VILLAGE | $124,935.07 | $68,605.46 |
| GILBERTS VILLAGE | $4,030.34 | $2,213.04 |
| HOFFMAN ESTATES VILLA( | $0.00 | $0.00 |
| SLEEPY HOLLOW VILLAGE | $48,510.36 | $26,637.73 |
| **Totals** | **$877,755.56** | **$481,997.42** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $55,238.02 |
| 06/17/2026 | $563,867.56 |
| 07/15/2026 | $74,234.86 |
| 08/12/2026 | $33,849.88 |
| **Totals: 4 Distributions** | **$727,190.32** |
| **Grand Totals: 4 Distributions** | **$727,190.32** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 005 - I.M.R.F. | $18,091.90 | $17,249.77 | $842.13 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD FUND | $535,954.84 | $511,006.75 | $24,948.09 | $0.00 | $0.00 | $0.00 |
| 010 - EQUIPMENT & BUILDING | $120,533.05 | $114,922.36 | $5,610.69 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $27,405.02 | $26,129.36 | $1,275.66 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $20,822.21 | $19,852.95 | $969.26 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $4,383.30 | $4,179.25 | $204.05 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$727,190.32** | **$693,340.44** | **$33,849.88** | **$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 | $1,966,281.39 |
| + | Supplements | $5,371.04 |
| - | Cancellations | $6,874.78 |
| - | Abatements/Refunds | $13.48 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($473,644.00) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,491,120.17** |
| + | Prior Year Real EstateTax | ($1,682.09) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,489,438.08** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $603,745.28 |
| + | Railroad | $910.77 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($1,682.09) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $13.48 |
| | **Total Collected** | **$602,960.48** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$602,960.48** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| ELGIN CITY | $662,804.22 | $363,901.43 |
| BARTLETT VILLAGE | $2,430.93 | $1,334.44 |
| SOUTH ELGIN VILLAGE | $197,417.54 | $108,404.08 |
| CAMPTON HILLS | $6.69 | $4.05 |
| **Totals** | **$862,659.38** | **$473,644.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $46,295.37 |
| 06/17/2026 | $499,266.07 |
| 07/15/2026 | $36,909.63 |
| 08/12/2026 | $20,489.41 |
| **Totals: 4 Distributions** | **$602,960.48** |
| **Grand Totals: 4 Distributions** | **$602,960.48** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 005 - I.M.R.F. | $14,088.42 | $13,609.55 | $478.87 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD FUND | $537,934.66 | $519,655.51 | $18,279.15 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $36,943.68 | $35,687.95 | $1,255.73 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $9,124.22 | $8,814.08 | $310.14 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $4,869.50 | $4,703.98 | $165.52 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$602,960.48** | **$582,471.07** | **$20,489.41** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $16.18 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $4.12 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $3.77 | PTAB INTEREST by TBA |
| **Totals** | **3 entries** | | **$24.07** | |

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# Settlement Sheet
## Kane County
## 030 - GENEVA TWP ROAD DIST



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $420,542.47 |
| + | Supplements | $1,906.60 |
| - | Cancellations | $3,271.03 |
| - | Abatements/Refunds | $86.86 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($30.31) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$419,060.87** |
| + | Prior Year Real EstateTax | ($3,706.29) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$415,354.58** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $234,405.31 |
| + | Railroad | $553.82 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($3,706.29) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $86.86 |
| | **Total Collected** | **$231,165.98** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$231,165.98** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| BATAVIA CITY | $10.25 | $5.69 |
| GENEVA CITY | $44.21 | $24.62 |
| **Totals** | **$54.46** | **$30.31** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $20,676.07 |
| 06/17/2026 | $184,256.76 |
| 07/15/2026 | $16,329.99 |
| 08/12/2026 | $9,903.16 |
| **Totals: 4 Distributions** | **$231,165.98** |
| **Grand Totals: 4 Distributions** | **$231,165.98** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 005 - I. M. R. F. | $2,717.94 | $2,601.49 | $116.45 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD FUND | $33.97 | $32.51 | $1.46 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD FUND | $221,511.93 | $212,022.36 | $9,489.57 | $0.00 | $0.00 | $0.00 |
| 010 - EQUIPMENT & BUILDING | $64.28 | $61.53 | $2.75 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $4,344.64 | $4,158.52 | $186.12 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $1,466.02 | $1,403.21 | $62.81 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $1,027.20 | $983.20 | $44.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$231,165.98** | **$221,262.82** | **$9,903.16** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $9.67 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $5.74 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $11.67 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1.21 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $58.58 | PTAB INTEREST by TBA |
| **Totals 5 entries** | | | **$86.87** | |

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# Settlement Sheet
## Kane County
## 031 - HAMPSHIRE TWP ROAD DIST



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $868,399.56 |
| + | Supplements | $2,858.55 |
| - | Cancellations | $3,396.53 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($65,851.93) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$802,009.65** |
| + | Prior Year Real EstateTax | ($254.31) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$801,755.34** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $417,845.04 |
| + | Railroad | $326.08 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($254.31) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$417,916.81** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$417,916.81** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| HAMPSHIRE VILLAGE | $105,153.28 | $58,644.56 |
| HUNTLEY VILLAGE | $12,923.42 | $7,207.37 |
| **Totals** | **$118,076.70** | **$65,851.93** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $34,154.43 |
| 06/17/2026 | $336,672.30 |
| 07/15/2026 | $35,040.88 |
| 08/12/2026 | $12,049.20 |
| **Totals: 4 Distributions** | **$417,916.81** |
| **Grand Totals: 4 Distributions** | **$417,916.81** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD FUND | $97,653.70 | $94,838.89 | $2,814.81 | $0.00 | $0.00 | $0.00 |
| 010 - EQUIPMENT & BUILDING | $309,729.07 | $300,798.41 | $8,930.66 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $6,687.13 | $6,494.31 | $192.82 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $2,508.81 | $2,436.48 | $72.33 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $1,338.10 | $1,299.52 | $38.58 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$417,916.81** | **$405,867.61** | **$12,049.20** | **$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 | $263,995.07 |
| + | Supplements | $1,094.13 |
| - | Cancellations | $1,173.69 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($15,207.66) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$248,707.85** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$248,707.85** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $134,131.03 |
| + | Railroad | $2,684.19 |
| + | 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** | **$136,815.22** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$136,815.22** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| KANEVILLE VILLAGE | $26,601.14 | $15,207.66 |
| **Totals** | **$26,601.14** | **$15,207.66** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $11,646.02 |
| 06/17/2026 | $100,799.45 |
| 07/15/2026 | $18,115.10 |
| 08/12/2026 | $6,254.65 |
| **Totals: 4 Distributions** | **$136,815.22** |
| **Grand Totals: 4 Distributions** | **$136,815.22** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD FUND | $128,757.38 | $122,871.85 | $5,885.53 | $0.00 | $0.00 | $0.00 |
| 008 - BRIDGE CONSTRUCTION | $3,961.41 | $3,779.95 | $181.46 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $2,830.06 | $2,700.42 | $129.64 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $565.98 | $540.05 | $25.93 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $700.39 | $668.30 | $32.09 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$136,815.22** | **$130,560.57** | **$6,254.65** | **$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 | $1,421,461.19 |
| + | Supplements | $5,437.77 |
| - | Cancellations | $8,130.14 |
| - | Abatements/Refunds | $0.70 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($35,770.38) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,382,997.74** |
| + | Prior Year Real EstateTax | ($1,155.54) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,381,842.20** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $743,862.48 |
| + | Railroad | $2,234.91 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($1,155.54) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.70 |
| | **Total Collected** | **$744,941.15** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$744,941.15** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| ELGIN CITY | $59,740.23 | $32,865.44 |
| PINGREE GROVE VILLAGE | $233.14 | $128.93 |
| CAMPTON HILLS | $5,046.06 | $2,776.01 |
| **Totals** | **$65,019.43** | **$35,770.38** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $70,618.01 |
| 06/17/2026 | $607,776.08 |
| 07/15/2026 | $39,273.52 |
| 08/12/2026 | $27,273.54 |
| **Totals: 4 Distributions** | **$744,941.15** |
| **Grand Totals: 4 Distributions** | **$744,941.15** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 005 - I.M.R.F. | $7.82 | $7.53 | $0.29 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD FUND | $67,896.41 | $65,413.95 | $2,482.46 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD FUND | $672,496.32 | $647,871.79 | $24,624.53 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $7.03 | $6.77 | $0.26 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $2,472.51 | $2,381.98 | $90.53 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,061.06 | $1,985.59 | $75.47 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$744,941.15** | **$717,667.61** | **$27,273.54** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $0.73 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$0.73** | |

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# Settlement Sheet
## Kane County
## 034 - RUTLAND TWP ROAD DIST



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $679,995.90 |
| + | Supplements | $2,401.43 |
| - | Cancellations | $3,350.99 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($4,671.63) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$674,374.71** |
| + | Prior Year Real EstateTax | ($10.39) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$674,364.32** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $371,387.16 |
| + | Railroad | $693.13 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($10.39) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$372,069.90** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$372,069.90** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| CARPENTERSVILLE VILLAG | $64.30 | $35.66 |
| GILBERTS VILLAGE | $2,129.35 | $1,181.69 |
| HAMPSHIRE VILLAGE | $199.93 | $110.84 |
| HUNTLEY VILLAGE | $3,160.54 | $1,752.25 |
| PINGREE GROVE VILLAGE | $2,869.79 | $1,591.19 |
| **Totals** | **$8,423.91** | **$4,671.63** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $39,225.66 |
| 06/17/2026 | $296,411.19 |
| 07/15/2026 | $24,263.47 |
| 08/12/2026 | $12,169.58 |
| **Totals: 4 Distributions** | **$372,069.90** |
| **Grand Totals: 4 Distributions** | **$372,069.90** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD FUND | $5,571.97 | $5,389.90 | $182.07 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD FUND | $290,693.76 | $281,185.68 | $9,508.08 | $0.00 | $0.00 | $0.00 |
| 010 - EQUIPMENT & BUILDING | $74,626.85 | $72,185.93 | $2,440.92 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $1,177.32 | $1,138.81 | $38.51 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$372,069.90** | **$359,900.32** | **$12,169.58** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 035 - ST CHARLES TWP ROAD DIST



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,682,051.57 |
| + | Supplements | $6,178.47 |
| - | Cancellations | $8,543.73 |
| - | Abatements/Refunds | $50.41 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($36,343.83) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,643,292.07** |
| + | Prior Year Real EstateTax | ($1,963.02) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,641,329.05** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,431,518.69 |
| + | Railroad | $2,089.68 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($1,963.02) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $50.41 |
| | **Total Collected** | **$1,431,594.94** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,431,594.94** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| ST CHARLES CITY | $53,567.37 | $29,359.69 |
| SOUTH ELGIN VILLAGE | $10,420.94 | $5,709.77 |
| WAYNE VILLAGE | $2,323.46 | $1,273.00 |
| CAMPTON HILLS | $2.42 | $1.37 |
| **Totals** | **$66,314.19** | **$36,343.83** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $132,749.05 |
| 06/17/2026 | $1,163,412.38 |
| 07/15/2026 | $88,921.29 |
| 08/12/2026 | $46,512.22 |
| **Totals: 4 Distributions** | **$1,431,594.94** |
| **Grand Totals: 4 Distributions** | **$1,431,594.94** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD FUND | $55,378.84 | $53,580.42 | $1,798.42 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD FUND | $1,278,066.77 | $1,236,541.88 | $41,524.89 | $0.00 | $0.00 | $0.00 |
| 010 - EQUIPMENT & BUILDING | $92,957.23 | $89,937.02 | $3,020.21 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $5,192.10 | $5,023.40 | $168.70 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,431,594.94** | **$1,385,082.72** | **$46,512.22** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $24.73 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $3.93 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $7.44 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $15.60 | PTAB INTEREST by TBA |
| **Totals 4 entries** | | | **$51.70** | |

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# Settlement Sheet
## Kane County
## 036 - SUGAR GROVE TWP ROAD DIST



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,321,862.19 |
| + | Supplements | $3,561.72 |
| - | Cancellations | $4,635.40 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($5,809.04) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,314,979.47** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,314,979.47** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $722,335.70 |
| + | Railroad | $789.59 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$723,125.29** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$723,125.29** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| AURORA CITY | $3,463.86 | $1,911.90 |
| MONTGOMERY VILLAGE | $1,158.26 | $639.30 |
| NORTH AURORA VILLAGE | $113.01 | $62.38 |
| SUGAR GROVE VILLAGE | $5,789.65 | $3,195.46 |
| **Totals** | **$10,524.78** | **$5,809.04** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $59,726.04 |
| 06/17/2026 | $585,146.95 |
| 07/15/2026 | $55,446.29 |
| 08/12/2026 | $22,806.01 |
| **Totals: 4 Distributions** | **$723,125.29** |
| **Grand Totals: 4 Distributions** | **$723,125.29** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD FUND | $7,976.55 | $7,725.13 | $251.42 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD | $712,172.50 | $689,711.78 | $22,460.72 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,976.24 | $2,882.37 | $93.87 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$723,125.29** | **$700,319.28** | **$22,806.01** | **$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 | $304,322.79 |
| + | Supplements | $1,433.53 |
| - | Cancellations | $1,919.05 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | ($24,023.34) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$279,813.93** |
| + | Prior Year Real EstateTax | ($5.32) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$279,808.61** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $148,401.58 |
| + | Railroad | $7,006.82 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($5.32) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$155,403.08** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$155,403.08** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| MAPLE PARK VILLAGE | $24,700.94 | $14,484.32 |
| VIRGIL VILLAGE | $16,431.21 | $9,539.02 |
| **Totals** | **$41,132.15** | **$24,023.34** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $14,181.58 |
| 06/17/2026 | $120,435.98 |
| 07/15/2026 | $16,492.49 |
| 08/12/2026 | $4,293.03 |
| **Totals: 4 Distributions** | **$155,403.08** |
| **Grand Totals: 4 Distributions** | **$155,403.08** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD FUND | $136,471.45 | $132,703.67 | $3,767.78 | $0.00 | $0.00 | $0.00 |
| 010 - EQUIPMENT & BUILDING | $15,867.40 | $15,427.17 | $440.23 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $2,232.60 | $2,170.66 | $61.94 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $587.26 | $570.96 | $16.30 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $244.37 | $237.59 | $6.78 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$155,403.08** | **$151,110.05** | **$4,293.03** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 040 - BURLINGTON CEMETERY



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $14,070.85 |
| + | Supplements | $42.66 |
| - | Cancellations | $59.16 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$14,054.35** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$14,054.35** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $7,951.55 |
| + | Railroad | $128.46 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$8,080.01** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$8,080.01** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $698.77 |
| 06/17/2026 | $6,423.34 |
| 07/15/2026 | $811.23 |
| 08/12/2026 | $146.67 |
| **Totals: 4 Distributions** | **$8,080.01** |
| **Grand Totals: 4 Distributions** | **$8,080.01** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $8,068.56 | $7,922.10 | $146.46 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $11.45 | $11.24 | $0.21 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$8,080.01** | **$7,933.34** | **$146.67** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 041 - CAMPTON CEMETERY



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $27,820.77 |
| + | Supplements | $104.36 |
| - | Cancellations | $116.48 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$27,808.65** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$27,808.65** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $15,191.80 |
| + | 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** | **$15,191.80** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$15,191.80** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,255.15 |
| 06/17/2026 | $12,722.69 |
| 07/15/2026 | $699.34 |
| 08/12/2026 | $514.62 |
| **Totals: 4 Distributions** | **$15,191.80** |
| **Grand Totals: 4 Distributions** | **$15,191.80** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $15,166.20 | $14,652.45 | $513.75 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $25.60 | $24.73 | $0.87 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$15,191.80** | **$14,677.18** | **$514.62** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 043 - HAMPSHIRE CEMETERY



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $11,875.33 |
| + | Supplements | $45.25 |
| - | Cancellations | $53.77 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$11,866.81** |
| + | Prior Year Real EstateTax | ($3.73) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$11,863.08** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $6,614.33 |
| + | Railroad | $4.65 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($3.73) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$6,615.25** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$6,615.25** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $540.71 |
| 06/17/2026 | $5,329.62 |
| 07/15/2026 | $554.18 |
| 08/12/2026 | $190.74 |
| **Totals: 4 Distributions** | **$6,615.25** |
| **Grand Totals: 4 Distributions** | **$6,615.25** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $6,596.65 | $6,406.45 | $190.20 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $18.60 | $18.06 | $0.54 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$6,615.25** | **$6,424.51** | **$190.74** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 044 - KANEVILLE CEMETERY



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $22,160.87 |
| + | Supplements | $102.25 |
| - | Cancellations | $109.70 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$22,153.42** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$22,153.42** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $12,536.15 |
| + | Railroad | $225.32 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$12,761.47** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$12,761.47** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,088.48 |
| 06/17/2026 | $9,420.86 |
| 07/15/2026 | $1,667.56 |
| 08/12/2026 | $584.57 |
| **Totals: 4 Distributions** | **$12,761.47** |
| **Grand Totals: 4 Distributions** | **$12,761.47** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $12,702.59 | $12,120.72 | $581.87 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $58.88 | $56.18 | $2.70 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$12,761.47** | **$12,176.90** | **$584.57** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 045 - PLATO CEMETERY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $15,676.37 |
| + | Supplements | $62.86 |
| - | Cancellations | $93.97 |
| - | Abatements/Refunds | $0.01 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$15,645.25** |
| + | Prior Year Real EstateTax | ($13.35) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$15,631.90** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $8,599.11 |
| + | Railroad | $24.66 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($13.35) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.01 |
| | **Total Collected** | **$8,610.41** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$8,610.41** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $816.35 |
| 06/17/2026 | $7,026.03 |
| 07/15/2026 | $452.73 |
| 08/12/2026 | $315.30 |
| **Totals: 4 Distributions** | **$8,610.41** |
| **Grand Totals: 4 Distributions** | **$8,610.41** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $8,585.59 | $8,271.20 | $314.39 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $24.82 | $23.91 | $0.91 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$8,610.41** | **$8,295.11** | **$315.30** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $0.01 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$0.01** | |

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# Settlement Sheet
## Kane County
## 046 - ST CHARLES CEMETERY



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $460,374.23 |
| + | Supplements | $1,087.45 |
| - | Cancellations | $1,503.75 |
| - | Abatements/Refunds | $8.87 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$459,949.06** |
| + | Prior Year Real EstateTax | ($350.69) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$459,598.37** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $251,962.54 |
| + | Railroad | $363.10 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($350.69) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $8.87 |
| | **Total Collected** | **$251,966.08** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$251,966.08** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $23,360.17 |
| 06/17/2026 | $204,773.10 |
| 07/15/2026 | $15,646.25 |
| 08/12/2026 | $8,186.56 |
| **Totals: 4 Distributions** | **$251,966.08** |
| **Grand Totals: 4 Distributions** | **$251,966.08** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $251,045.63 | $242,888.98 | $8,156.65 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $920.45 | $890.54 | $29.91 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$251,966.08** | **$243,779.52** | **$8,186.56** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $4.24 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $0.67 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1.28 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $2.68 | PTAB INTEREST by TBA |
| **Totals 4 entries** | | | **$8.87** | |

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# Settlement Sheet
## Kane County
## 050 - AURORA CITY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $49,274,135.22 |
| + | Supplements | $183,277.56 |
| - | Cancellations | $295,237.22 |
| - | Abatements/Refunds | $1,325.11 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $401,453.28 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$49,562,303.73** |
| + | Prior Year Real EstateTax | ($66,239.27) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$49,496,064.46** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $27,540,754.41 |
| + | Railroad | $27,993.06 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($66,239.27) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $1,325.11 |
| | **Total Collected** | **$27,501,183.09** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$27,501,183.09** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| AURORA TWP ROAD DIST | $715,981.24 | $397,605.77 |
| BATAVIA TWP ROAD DIST | $3,517.56 | $1,935.61 |
| SUGAR GROVE TWP ROAD | $3,463.86 | $1,911.90 |
| **Totals** | **$722,962.66** | **$401,453.28** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,042,864.53 |
| 06/17/2026 | $21,695,891.56 |
| 07/15/2026 | $2,836,065.58 |
| 08/12/2026 | $926,361.42 |
| **Totals: 4 Distributions** | **$27,501,183.09** |
| **Grand Totals: 4 Distributions** | **$27,501,183.09** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $565,300.41 | $546,262.77 | $19,037.64 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $3,346,112.04 | $3,233,424.93 | $112,687.11 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $1,018,028.43 | $983,744.26 | $34,284.17 | $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 | $401,453.28 | $387,730.16 | $13,723.12 | $0.00 | $0.00 | $0.00 |
| 012 - FIRE PROTECTION | $4,818,467.46 | $4,656,195.81 | $162,271.65 | $0.00 | $0.00 | $0.00 |
| 013 - FIREFIGHTER'S PENSION | $4,293,952.17 | $4,149,344.64 | $144,607.53 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $7,060,780.39 | $6,822,994.31 | $237,786.08 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $5,997,088.91 | $5,795,124.79 | $201,964.12 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$27,501,183.09** | **$26,574,821.67** | **$926,361.42** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $547.48 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $636.16 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $107.56 | PTAB INTEREST by TBA |
| **Totals** | **3 entries** | | **$1,291.20** | |

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# Settlement Sheet
## Kane County
## 052 - BATAVIA CITY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $13,597,725.25 |
| + | Supplements | $73,263.61 |
| - | Cancellations | $133,570.15 |
| - | Abatements/Refunds | $712.44 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $19,353.28 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$13,556,059.55** |
| + | Prior Year Real EstateTax | ($23,594.30) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$13,532,465.25** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $7,490,570.82 |
| + | Railroad | $2,283.06 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($23,594.30) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $712.44 |
| | **Total Collected** | **$7,468,547.14** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$7,468,547.14** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| BATAVIA TWP ROAD DIST | $35,160.86 | $19,347.59 |
| GENEVA TWP ROAD DIST | $10.25 | $5.69 |
| **Totals** | **$35,171.11** | **$19,353.28** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $748,758.96 |
| 06/17/2026 | $6,055,042.97 |
| 07/15/2026 | $397,175.78 |
| 08/12/2026 | $267,569.43 |
| **Totals: 4 Distributions** | **$7,468,547.14** |
| **Grand Totals: 4 Distributions** | **$7,468,547.14** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,148,958.38 | $2,071,939.05 | $77,019.33 | $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. | $273,914.29 | $264,097.12 | $9,817.17 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $19,353.28 | $18,765.20 | $588.08 | $0.00 | $0.00 | $0.00 |
| 012 - FIRE PROTECTION | $986,087.01 | $950,745.36 | $35,341.65 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $684,782.03 | $660,239.24 | $24,542.79 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $1,369,571.55 | $1,320,485.70 | $49,085.85 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $1,985,880.60 | $1,914,706.04 | $71,174.56 | $0.00 | $0.00 | $0.00 |
| 040 - STREET & BRIDGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$7,468,547.14** | **$7,200,977.71** | **$267,569.43** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $15.20 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $229.88 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $467.33 | PTAB INTEREST by TBA |
| **Totals** | **3 entries** | | **$712.41** | |

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# Settlement Sheet
## Kane County
## 053 - ELGIN CITY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $53,922,849.45 |
| + | Supplements | $313,078.02 |
| - | Cancellations | $382,310.50 |
| - | Abatements/Refunds | $432.59 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $515,675.96 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$54,368,860.34** |
| + | Prior Year Real EstateTax | ($29,048.83) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$54,339,811.51** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $30,210,089.35 |
| + | Railroad | $18,321.79 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($29,048.83) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $432.59 |
| | **Total Collected** | **$30,198,929.72** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$30,198,929.72** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| DUNDEE TWP ROAD DIST | $216,543.65 | $118,909.09 |
| ELGIN TWP ROAD DIST | $662,804.22 | $363,901.43 |
| PLATO TWP ROAD DIST | $59,740.23 | $32,865.44 |
| **Totals** | **$939,088.10** | **$515,675.96** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,451,198.64 |
| 06/17/2026 | $23,916,118.46 |
| 07/15/2026 | $2,488,951.59 |
| 08/12/2026 | $1,342,661.03 |
| **Totals: 4 Distributions** | **$30,198,929.72** |
| **Grand Totals: 4 Distributions** | **$30,198,929.72** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $14,472,693.76 | $13,827,371.74 | $645,322.02 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $896,760.75 | $856,775.14 | $39,985.61 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $722,579.44 | $690,360.39 | $32,219.05 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $515,675.96 | $496,559.66 | $19,116.30 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $4,825,606.56 | $4,610,437.89 | $215,168.67 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $6,351,652.30 | $6,068,438.88 | $283,213.42 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $1,691,262.74 | $1,615,851.13 | $75,411.61 | $0.00 | $0.00 | $0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | $-29.68 | $-28.35 | $-1.33 | $0.00 | $0.00 | $0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | $722,727.89 | $690,502.21 | $32,225.68 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$30,198,929.72** | **$28,856,268.69** | **$1,342,661.03** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $419.45 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $4.97 | PTAB INTEREST by TBA |
| **Totals** | **2 entries** | | **$424.42** | |

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# Settlement Sheet
## Kane County
## 054 - GENEVA CITY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $6,834,582.30 |
| + | Supplements | $19,343.97 |
| - | Cancellations | $23,531.33 |
| - | Abatements/Refunds | $1,472.76 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $24.62 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$6,828,946.80** |
| + | Prior Year Real EstateTax | ($63,601.78) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$6,765,345.02** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $3,809,061.24 |
| + | Railroad | $11,742.16 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($63,601.78) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $1,472.76 |
| | **Total Collected** | **$3,755,728.86** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$3,755,728.86** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| GENEVA TWP ROAD DIST | $44.21 | $24.62 |
| **Totals** | **$44.21** | **$24.62** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $298,071.12 |
| 06/17/2026 | $3,035,344.35 |
| 07/15/2026 | $270,044.34 |
| 08/12/2026 | $152,269.05 |
| **Totals: 4 Distributions** | **$3,755,728.86** |
| **Grand Totals: 4 Distributions** | **$3,755,728.86** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $90,211.96 | $86,554.46 | $3,657.50 | $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. | $81,344.77 | $78,046.80 | $3,297.97 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $24.62 | $23.57 | $1.05 | $0.00 | $0.00 | $0.00 |
| 012 - FIRE PROTECTION | $488,076.30 | $468,288.16 | $19,788.14 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $731,697.57 | $702,032.26 | $29,665.31 | $0.00 | $0.00 | $0.00 |
| 013A - FIRE PENSION PA 93-0689 | $39,025.53 | $37,443.32 | $1,582.21 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $492,954.96 | $472,969.02 | $19,985.94 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $1,485,245.82 | $1,425,029.32 | $60,216.50 | $0.00 | $0.00 | $0.00 |
| 018 - MENTAL HEALTH | $109,899.42 | $105,443.75 | $4,455.67 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $7,060.74 | $6,774.47 | $286.27 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $105,347.53 | $101,076.41 | $4,271.12 | $0.00 | $0.00 | $0.00 |
| 040 - STREET & BRIDGE | $113,211.94 | $108,621.98 | $4,589.96 | $0.00 | $0.00 | $0.00 |
| 046 - EMERG MGMT | $4,420.46 | $4,241.25 | $179.21 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $950.22 | $911.69 | $38.53 | $0.00 | $0.00 | $0.00 |
| 048 - SCHOOL CROSSING | $262.94 | $252.27 | $10.67 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $1,551.09 | $1,488.21 | $62.88 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $4,442.99 | $4,262.87 | $180.12 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,755,728.86** | **$3,603,459.81** | **$152,269.05** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $205.09 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $25.66 | PTAB INTEREST by TBA |

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# Settlement Sheet
# Kane County
## Abatement Detail



| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $1,242.00 | PTAB INTEREST by TBA |
| **Totals** | **3 entries** | | **$1,472.75** | |

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# Settlement Sheet
## Kane County
## 055 - ST CHARLES CITY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $14,956,185.83 |
| + | Supplements | $26,416.32 |
| - | Cancellations | $36,016.57 |
| - | Abatements/Refunds | $315.42 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $29,359.69 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$14,975,629.85** |
| + | Prior Year Real EstateTax | ($11,375.71) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$14,964,254.14** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $8,227,939.16 |
| + | Railroad | $6,949.10 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($11,375.71) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $315.42 |
| | **Total Collected** | **$8,223,197.13** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$8,223,197.13** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| ST CHARLES TWP ROAD D | $53,567.37 | $29,359.69 |
| **Totals** | **$53,567.37** | **$29,359.69** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $737,263.50 |
| 06/17/2026 | $6,720,313.67 |
| 07/15/2026 | $505,689.39 |
| 08/12/2026 | $259,930.57 |
| **Totals: 4 Distributions** | **$8,223,197.13** |
| **Grand Totals: 4 Distributions** | **$8,223,197.13** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,590,194.43 | $1,539,934.42 | $50,260.01 | $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 | $29,359.69 | $28,405.21 | $954.48 | $0.00 | $0.00 | $0.00 |
| 012 - FIRE PROTECTION | $1,060,126.89 | $1,026,620.31 | $33,506.58 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $1,717,543.04 | $1,663,258.02 | $54,285.02 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $1,060,126.89 | $1,026,620.31 | $33,506.58 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $2,394,796.46 | $2,319,106.04 | $75,690.42 | $0.00 | $0.00 | $0.00 |
| 018 - MENTAL HEALTH | $371,049.73 | $359,322.25 | $11,727.48 | $0.00 | $0.00 | $0.00 |
| 040 - STREET & BRIDGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$8,223,197.13** | **$7,963,266.56** | **$259,930.57** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $215.36 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $34.22 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $64.80 | PTAB INTEREST by TBA |
| **Totals** | **3 entries** | | **$314.38** | |

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# Settlement Sheet
## Kane County
## 058 - BIG ROCK VILLAGE



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $52.86 |
| - | Cancellations | $105.87 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $20,625.41 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$20,572.40** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$20,572.40** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $20,185.49 |
| + | Railroad | $439.92 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$20,625.41** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$20,625.41** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| BIG ROCK TWP ROAD DIST | $34,411.47 | $20,625.41 |
| **Totals** | **$34,411.47** | **$20,625.41** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,884.39 |
| 06/17/2026 | $16,524.27 |
| 07/15/2026 | $1,455.57 |
| 08/12/2026 | $761.18 |
| **Totals: 4 Distributions** | **$20,625.41** |
| **Grand Totals: 4 Distributions** | **$20,625.41** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD AND BRIDGE | $20,625.41 | $19,864.23 | $761.18 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$20,625.41** | **$19,864.23** | **$761.18** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 060 - ALGONQUIN VILLAGE



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,898,337.61 |
| + | Supplements | $5,641.82 |
| - | Cancellations | $7,454.73 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $68,800.75 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,965,325.45** |
| + | Prior Year Real EstateTax | ($911.22) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,964,414.23** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,092,747.40 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($911.22) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,091,836.18** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,091,836.18** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| DUNDEE TWP ROAD DIST | $125,291.20 | $68,800.75 |
| **Totals** | **$125,291.20** | **$68,800.75** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $80,743.79 |
| 06/17/2026 | $909,259.84 |
| 07/15/2026 | $59,410.79 |
| 08/12/2026 | $42,421.76 |
| **Totals: 4 Distributions** | **$1,091,836.18** |
| **Grand Totals: 4 Distributions** | **$1,091,836.18** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $274,790.40 | $264,256.00 | $10,534.40 | $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. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $68,800.75 | $65,598.17 | $3,202.58 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $377,023.34 | $362,569.74 | $14,453.60 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $371,221.69 | $356,990.51 | $14,231.18 | $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** | **$1,091,836.18** | **$1,049,414.42** | **$42,421.76** | **$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 | $113,077.36 |
| + | Supplements | $2,438.06 |
| - | Cancellations | $2,634.52 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $2,416.64 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$115,297.54** |
| + | Prior Year Real EstateTax | ($2.90) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$115,294.64** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $64,648.91 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($2.90) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$64,646.01** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$64,646.01** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| DUNDEE TWP ROAD DIST | $4,400.74 | $2,416.64 |
| **Totals** | **$4,400.74** | **$2,416.64** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $5,360.98 |
| 06/17/2026 | $44,536.82 |
| 07/15/2026 | $13,448.83 |
| 08/12/2026 | $1,299.38 |
| **Totals: 4 Distributions** | **$64,646.01** |
| **Grand Totals: 4 Distributions** | **$64,646.01** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $13.29 | $13.04 | $0.25 | $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 | $2,416.64 | $2,304.15 | $112.49 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $32,857.42 | $32,230.74 | $626.68 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $15,544.09 | $15,247.62 | $296.47 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $809.04 | $793.61 | $15.43 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $1,326.31 | $1,301.01 | $25.30 | $0.00 | $0.00 | $0.00 |
| 040 - STREET & BRIDGE | $9,217.67 | $9,041.86 | $175.81 | $0.00 | $0.00 | $0.00 |
| 041 - STREET LIGHTING | $74.25 | $72.83 | $1.42 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $2,387.30 | $2,341.77 | $45.53 | $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** | **$64,646.01** | **$63,346.63** | **$1,299.38** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 062 - BARTLETT VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $62,903.51 |
| + | Supplements | $11.91 |
| - | Cancellations | $15.24 |
| - | Abatements/Refunds | $0.03 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $1,334.44 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$64,234.59** |
| + | Prior Year Real EstateTax | ($3.93) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$64,230.66** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $41,307.98 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($3.93) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.03 |
| | **Total Collected** | **$41,304.02** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$41,304.02** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| ELGIN TWP ROAD DIST | $2,430.93 | $1,334.44 |
| **Totals** | **$2,430.93** | **$1,334.44** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $722.18 |
| 06/17/2026 | $39,060.36 |
| 07/15/2026 | $578.23 |
| 08/12/2026 | $943.25 |
| **Totals: 4 Distributions** | **$41,304.02** |
| **Grand Totals: 4 Distributions** | **$41,304.02** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $21,708.59 | $21,220.96 | $487.63 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $8,841.99 | $8,643.37 | $198.62 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $1,334.44 | $1,289.02 | $45.42 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $9,419.00 | $9,207.42 | $211.58 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$41,304.02** | **$40,360.77** | **$943.25** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 063 - BURLINGTON VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $151,204.08 |
| + | Supplements | $398.75 |
| - | Cancellations | $459.50 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $7,134.91 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$158,278.24** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$158,278.24** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $91,775.93 |
| + | Railroad | $637.22 |
| + | 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** | **$92,413.15** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$92,413.15** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| BURLINGTON TWP ROAD [ | $12,458.85 | $7,134.91 |
| **Totals** | **$12,458.85** | **$7,134.91** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $10,319.88 |
| 06/17/2026 | $70,899.03 |
| 07/15/2026 | $9,304.77 |
| 08/12/2026 | $1,889.47 |
| **Totals: 4 Distributions** | **$92,413.15** |
| **Grand Totals: 4 Distributions** | **$92,413.15** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $52,278.22 | $51,200.04 | $1,078.18 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $12,495.46 | $12,237.76 | $257.70 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $7,134.91 | $7,004.20 | $130.71 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $6,338.31 | $6,207.59 | $130.72 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $5,850.68 | $5,730.02 | $120.66 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $8,288.45 | $8,117.51 | $170.94 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $27.12 | $26.56 | $0.56 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$92,413.15** | **$90,523.68** | **$1,889.47** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 064 - CARPENTERSVILLE VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $13,802,716.07 |
| + | Supplements | $99,902.30 |
| - | Cancellations | $116,686.13 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $163,880.53 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$13,949,812.77** |
| + | Prior Year Real EstateTax | ($312.21) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$13,949,500.56** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $7,635,611.36 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($312.21) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$7,635,299.15** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$7,635,299.15** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| DUNDEE TWP ROAD DIST | $298,374.37 | $163,844.87 |
| RUTLAND TWP ROAD DIST | $64.30 | $35.66 |
| **Totals** | **$298,438.67** | **$163,880.53** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $484,027.44 |
| 06/17/2026 | $6,500,092.92 |
| 07/15/2026 | $434,258.84 |
| 08/12/2026 | $216,919.95 |
| **Totals: 4 Distributions** | **$7,635,299.15** |
| **Grand Totals: 4 Distributions** | **$7,635,299.15** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $4,186,176.10 | $4,068,911.47 | $117,264.63 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $1,104,006.69 | $1,073,080.87 | $30,925.82 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $163,880.53 | $156,252.59 | $7,627.94 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $707,670.34 | $687,846.82 | $19,823.52 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $1,473,565.49 | $1,432,287.45 | $41,278.04 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$7,635,299.15** | **$7,418,379.20** | **$216,919.95** | **$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 | $990,673.30 |
| + | Supplements | $3,446.53 |
| - | Cancellations | $5,004.86 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $30,569.84 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,019,684.81** |
| + | Prior Year Real EstateTax | ($1,470.29) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,018,214.52** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $575,802.45 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($1,470.29) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$574,332.16** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$574,332.16** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| DUNDEE TWP ROAD DIST | $55,669.83 | $30,569.84 |
| **Totals** | **$55,669.83** | **$30,569.84** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $44,672.29 |
| 06/17/2026 | $459,898.88 |
| 07/15/2026 | $47,739.34 |
| 08/12/2026 | $22,021.65 |
| **Totals: 4 Distributions** | **$574,332.16** |
| **Grand Totals: 4 Distributions** | **$574,332.16** |

### 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 | $30,569.84 | $29,146.84 | $1,423.00 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $543,762.32 | $523,163.67 | $20,598.65 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$574,332.16** | **$552,310.51** | **$22,021.65** | **$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 | $7,521,131.14 |
| + | Supplements | $23,475.50 |
| - | Cancellations | $71,728.02 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $68,605.46 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$7,541,484.08** |
| + | Prior Year Real EstateTax | ($27,297.10) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$7,514,186.98** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $4,167,510.12 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($27,297.10) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$4,140,213.02** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$4,140,213.02** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| DUNDEE TWP ROAD DIST | $124,935.07 | $68,605.46 |
| **Totals** | **$124,935.07** | **$68,605.46** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $327,311.89 |
| 06/17/2026 | $2,896,987.45 |
| 07/15/2026 | $726,541.39 |
| 08/12/2026 | $189,372.29 |
| **Totals: 4 Distributions** | **$4,140,213.02** |
| **Grand Totals: 4 Distributions** | **$4,140,213.02** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,388,258.42 | $2,279,052.63 | $109,205.79 | $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. | $107,323.51 | $102,416.02 | $4,907.49 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $68,605.46 | $65,411.98 | $3,193.48 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $348,110.23 | $332,192.50 | $15,917.73 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $708,915.73 | $676,499.77 | $32,415.96 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $311,278.47 | $297,044.91 | $14,233.56 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $207,721.20 | $198,222.92 | $9,498.28 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$4,140,213.02** | **$3,950,840.73** | **$189,372.29** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 067 - ELBURN VILLAGE



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,290,405.22 |
| + | Supplements | $6,420.77 |
| - | Cancellations | $7,632.66 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $141,268.08 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,430,461.41** |
| + | Prior Year Real EstateTax | ($265.25) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,430,196.16** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $840,435.02 |
| + | Railroad | $3,891.53 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($265.25) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$844,061.30** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$844,061.30** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| BLACKBERRY TWP ROAD I | $175,126.50 | $96,061.04 |
| CAMPTON TWP ROAD DIS | $82,751.62 | $45,207.04 |
| **Totals** | **$257,878.12** | **$141,268.08** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $72,347.19 |
| 06/17/2026 | $711,181.17 |
| 07/15/2026 | $35,141.60 |
| 08/12/2026 | $25,391.34 |
| **Totals: 4 Distributions** | **$844,061.30** |
| **Grand Totals: 4 Distributions** | **$844,061.30** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $451,666.93 | $438,268.34 | $13,398.59 | $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. | $43,426.31 | $42,138.07 | $1,288.24 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $141,268.08 | $136,724.93 | $4,543.15 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $10,894.00 | $10,570.84 | $323.16 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $86,788.63 | $84,214.07 | $2,574.56 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $107,480.26 | $104,291.89 | $3,188.37 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,537.09 | $2,461.82 | $75.27 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$844,061.30** | **$818,669.96** | **$25,391.34** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 068 - GILBERTS VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,581,645.71 |
| + | Supplements | $2,441.75 |
| - | Cancellations | $2,935.61 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $3,394.73 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,584,546.58** |
| + | Prior Year Real EstateTax | ($2.69) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,584,543.89** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $848,746.42 |
| + | Railroad | $2,198.99 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($2.69) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$850,942.72** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$850,942.72** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| DUNDEE TWP ROAD DIST | $4,030.34 | $2,213.04 |
| RUTLAND TWP ROAD DIST | $2,129.35 | $1,181.69 |
| **Totals** | **$6,159.69** | **$3,394.73** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $57,126.09 |
| 06/17/2026 | $732,355.41 |
| 07/15/2026 | $36,029.95 |
| 08/12/2026 | $25,431.27 |
| **Totals: 4 Distributions** | **$850,942.72** |
| **Grand Totals: 4 Distributions** | **$850,942.72** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $431,682.45 | $418,801.65 | $12,880.80 | $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 | $3,394.73 | $3,253.09 | $141.64 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $215,842.50 | $209,402.07 | $6,440.43 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $150,152.46 | $145,672.12 | $4,480.34 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $4,881.03 | $4,735.39 | $145.64 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $18,771.49 | $18,211.38 | $560.11 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $24,964.54 | $24,219.63 | $744.91 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $1,253.52 | $1,216.12 | $37.40 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$850,942.72** | **$825,511.45** | **$25,431.27** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 069 - HAMPSHIRE VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,710,501.85 |
| + | Supplements | $4,512.43 |
| - | Cancellations | $5,291.81 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $58,755.40 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,768,477.87** |
| + | Prior Year Real EstateTax | ($679.33) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,767,798.54** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $989,025.32 |
| + | Railroad | $220.31 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($679.33) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$988,566.30** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$988,566.30** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| HAMPSHIRE TWP ROAD DI | $105,153.28 | $58,644.56 |
| RUTLAND TWP ROAD DIST | $199.93 | $110.84 |
| **Totals** | **$105,353.21** | **$58,755.40** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $65,231.14 |
| 06/17/2026 | $809,803.48 |
| 07/15/2026 | $88,788.43 |
| 08/12/2026 | $24,743.25 |
| **Totals: 4 Distributions** | **$988,566.30** |
| **Grand Totals: 4 Distributions** | **$988,566.30** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $459,260.58 | $447,876.54 | $11,384.04 | $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. | $6,761.58 | $6,593.97 | $167.61 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $58,755.40 | $57,060.07 | $1,695.33 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $404,177.62 | $394,158.97 | $10,018.65 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $14,042.95 | $13,694.86 | $348.09 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $28,610.29 | $27,901.10 | $709.19 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $14,565.48 | $14,204.44 | $361.04 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,392.40 | $2,333.10 | $59.30 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$988,566.30** | **$963,823.05** | **$24,743.25** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 070 - HOFFMAN ESTATES VILLAGE



8/6/2026 17:33

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

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

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| DUNDEE TWP ROAD DIST | $0.00 | $0.00 |
| **Totals** | **$0.00** | **$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 |
| 007 - ROAD & BRIDGE | $0.00 | $0.00 | $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** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 071 - HUNTLEY VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,090,106.31 |
| + | Supplements | $9,735.98 |
| - | Cancellations | $14,499.31 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $8,959.62 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,094,302.60** |
| + | Prior Year Real EstateTax | ($89.61) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,094,212.99** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,226,990.58 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($89.61) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,226,900.97** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,226,900.97** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| HAMPSHIRE TWP ROAD DI | $12,923.42 | $7,207.37 |
| RUTLAND TWP ROAD DIST | $3,160.54 | $1,752.25 |
| **Totals** | **$16,083.96** | **$8,959.62** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $201,043.32 |
| 06/17/2026 | $852,118.51 |
| 07/15/2026 | $120,311.27 |
| 08/12/2026 | $53,427.87 |
| **Totals: 4 Distributions** | **$1,226,900.97** |
| **Grand Totals: 4 Distributions** | **$1,226,900.97** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $643,311.74 | $615,231.54 | $28,080.20 | $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. | $76,593.90 | $73,250.62 | $3,343.28 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD AND BRIDGE | $8,959.62 | $8,694.22 | $265.40 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $391,775.21 | $374,674.44 | $17,100.77 | $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 | $53,130.25 | $50,811.14 | $2,319.11 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $53,130.25 | $50,811.14 | $2,319.11 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,226,900.97** | **$1,173,473.10** | **$53,427.87** | **$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 | $121,950.50 |
| + | Supplements | $1,560.57 |
| - | Cancellations | $1,826.09 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $14,484.32 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$136,169.30** |
| + | Prior Year Real EstateTax | ($0.52) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$136,168.78** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $79,534.09 |
| + | Railroad | $2,039.49 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($0.52) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$81,573.06** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$81,573.06** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| VIRGIL TWP ROAD DIST | $24,700.94 | $14,484.32 |
| **Totals** | **$24,700.94** | **$14,484.32** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $5,005.08 |
| 06/17/2026 | $69,731.45 |
| 07/15/2026 | $4,956.13 |
| 08/12/2026 | $1,880.40 |
| **Totals: 4 Distributions** | **$81,573.06** |
| **Grand Totals: 4 Distributions** | **$81,573.06** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $43,604.25 | $42,647.96 | $956.29 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $14,484.32 | $14,075.25 | $409.07 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $16,753.00 | $16,385.59 | $367.41 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $2,233.79 | $2,184.80 | $48.99 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $4,467.44 | $4,369.46 | $97.98 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $30.26 | $29.60 | $0.66 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$81,573.06** | **$79,692.66** | **$1,880.40** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 073 - MONTGOMERY VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,050,849.67 |
| + | Supplements | $2,256.80 |
| - | Cancellations | $3,000.02 |
| - | Abatements/Refunds | $190.38 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $32,234.51 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,082,150.58** |
| + | Prior Year Real EstateTax | ($90.49) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,082,060.09** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $604,690.14 |
| + | Railroad | $5,434.14 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($90.49) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $190.38 |
| | **Total Collected** | **$609,843.41** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$609,843.41** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| AURORA TWP ROAD DIST | $56,967.81 | $31,595.21 |
| SUGAR GROVE TWP ROAD | $1,158.26 | $639.30 |
| **Totals** | **$58,126.07** | **$32,234.51** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $36,936.90 |
| 06/17/2026 | $491,508.65 |
| 07/15/2026 | $62,116.35 |
| 08/12/2026 | $19,281.51 |
| **Totals: 4 Distributions** | **$609,843.41** |
| **Grand Totals: 4 Distributions** | **$609,843.41** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $115,837.16 | $112,188.71 | $3,648.45 | $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. | $42,896.71 | $41,545.61 | $1,351.10 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD AND BRIDGE | $32,234.51 | $31,145.65 | $1,088.86 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $59,538.20 | $57,662.95 | $1,875.25 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $257,567.93 | $249,455.44 | $8,112.49 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $47,681.61 | $46,179.81 | $1,501.80 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $52,444.57 | $50,792.75 | $1,651.82 | $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 | $1,642.72 | $1,590.98 | $51.74 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$609,843.41** | **$590,561.90** | **$19,281.51** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $187.72 | PTAB INTEREST by TBA |
| **Totals 1 entries** | | | **$187.72** | |

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# Settlement Sheet
## Kane County
## 074 - NORTH AURORA VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $3,032,880.57 |
| + | Supplements | $11,773.15 |
| - | Cancellations | $15,207.87 |
| - | Abatements/Refunds | $109.62 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $107,508.70 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$3,136,844.93** |
| + | Prior Year Real EstateTax | ($4,133.22) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$3,132,711.71** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,788,112.80 |
| + | Railroad | $1,276.95 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($4,133.22) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $109.62 |
| | **Total Collected** | **$1,785,146.91** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,785,146.91** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| AURORA TWP ROAD DIST | $104,345.48 | $57,943.23 |
| BATAVIA TWP ROAD DIST | $10,849.62 | $5,970.27 |
| BLACKBERRY TWP ROAD I | $79,595.89 | $43,532.82 |
| SUGAR GROVE TWP ROAD | $113.01 | $62.38 |
| **Totals** | **$194,904.00** | **$107,508.70** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $163,286.43 |
| 06/17/2026 | $1,485,962.18 |
| 07/15/2026 | $84,020.15 |
| 08/12/2026 | $51,878.15 |
| **Totals: 4 Distributions** | **$1,785,146.91** |
| **Grand Totals: 4 Distributions** | **$1,785,146.91** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $119,036.83 | $115,606.90 | $3,429.93 | $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. | $49,783.90 | $48,349.43 | $1,434.47 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $107,508.70 | $103,969.91 | $3,538.79 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $85,742.40 | $83,271.83 | $2,470.57 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $1,136,724.02 | $1,103,970.53 | $32,753.49 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $2,212.81 | $2,149.06 | $63.75 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $193,604.47 | $188,025.96 | $5,578.51 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $82,977.68 | $80,586.76 | $2,390.92 | $0.00 | $0.00 | $0.00 |
| 060 - UNEMPLOYMENT COMP | $2,769.80 | $2,689.99 | $79.81 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $4,786.30 | $4,648.39 | $137.91 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,785,146.91** | **$1,733,268.76** | **$51,878.15** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $90.38 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $9.05 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $5.24 | PTAB INTEREST by TBA |
| **Totals 3 entries** | | | **$104.67** | |

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# Settlement Sheet
## Kane County
## 075 - PINGREE GROVE VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $973,500.29 |
| + | Supplements | $3,601.39 |
| - | Cancellations | $4,896.56 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $1,720.12 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$973,925.24** |
| + | Prior Year Real EstateTax | ($0.26) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$973,924.98** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $525,923.98 |
| + | Railroad | $75.34 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($0.26) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$525,999.06** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$525,999.06** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| PLATO TWP ROAD DIST | $233.14 | $128.93 |
| RUTLAND TWP ROAD DIST | $2,869.79 | $1,591.19 |
| **Totals** | **$3,102.93** | **$1,720.12** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $37,999.95 |
| 06/17/2026 | $452,294.12 |
| 07/15/2026 | $20,906.85 |
| 08/12/2026 | $14,798.14 |
| **Totals: 4 Distributions** | **$525,999.06** |
| **Grand Totals: 4 Distributions** | **$525,999.06** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $332,668.60 | $323,314.85 | $9,353.75 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $80,521.38 | $78,257.33 | $2,264.05 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $1,720.12 | $1,663.32 | $56.80 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $17,601.10 | $17,106.20 | $494.90 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $42,872.39 | $41,666.93 | $1,205.46 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $49,242.39 | $47,857.82 | $1,384.57 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $1,373.08 | $1,334.47 | $38.61 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$525,999.06** | **$511,200.92** | **$14,798.14** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 076 - SLEEPY HOLLOW VILLAGE



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $986,511.44 |
| + | Supplements | $3,303.76 |
| - | Cancellations | $4,221.52 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $26,637.73 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,012,231.41** |
| + | Prior Year Real EstateTax | ($32.22) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,012,199.19** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $568,508.52 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($32.22) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$568,476.30** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$568,476.30** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| DUNDEE TWP ROAD DIST | $48,510.36 | $26,637.73 |
| **Totals** | **$48,510.36** | **$26,637.73** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $59,159.92 |
| 06/17/2026 | $454,684.28 |
| 07/15/2026 | $31,747.44 |
| 08/12/2026 | $22,884.66 |
| **Totals: 4 Distributions** | **$568,476.30** |
| **Grand Totals: 4 Distributions** | **$568,476.30** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $325,154.62 | $312,165.73 | $12,988.89 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $26,637.73 | $25,397.77 | $1,239.96 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $105,455.87 | $101,243.25 | $4,212.62 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $6,591.48 | $6,328.17 | $263.31 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $25,101.22 | $24,098.51 | $1,002.71 | $0.00 | $0.00 | $0.00 |
| 041 - STREET LIGHTING | $2,211.78 | $2,123.43 | $88.35 | $0.00 | $0.00 | $0.00 |
| 042 - PARK FUND | $38,996.66 | $37,438.87 | $1,557.79 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $36,800.59 | $35,330.53 | $1,470.06 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $1,526.35 | $1,465.38 | $60.97 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$568,476.30** | **$545,591.64** | **$22,884.66** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 077 - SOUTH ELGIN VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $6,018,786.85 |
| + | Supplements | $22,417.74 |
| - | Cancellations | $28,478.67 |
| - | Abatements/Refunds | $176.63 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $114,113.85 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$6,126,663.14** |
| + | Prior Year Real EstateTax | ($22,126.54) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$6,104,536.60** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $3,377,109.90 |
| + | Railroad | $2,616.84 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($22,126.54) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $176.63 |
| | **Total Collected** | **$3,357,423.57** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$3,357,423.57** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| ELGIN TWP ROAD DIST | $197,417.54 | $108,404.08 |
| ST CHARLES TWP ROAD D | $10,420.94 | $5,709.77 |
| **Totals** | **$207,838.48** | **$114,113.85** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $267,756.47 |
| 06/17/2026 | $2,797,715.85 |
| 07/15/2026 | $181,652.69 |
| 08/12/2026 | $110,298.56 |
| **Totals: 4 Distributions** | **$3,357,423.57** |
| **Grand Totals: 4 Distributions** | **$3,357,423.57** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $691,223.84 | $668,541.62 | $22,682.22 | $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. | $121,241.40 | $117,262.92 | $3,978.48 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $114,113.85 | $110,243.06 | $3,870.79 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $404,148.82 | $390,886.86 | $13,261.96 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $1,230,972.27 | $1,190,578.46 | $40,393.81 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $8,620.72 | $8,337.84 | $282.88 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $161,653.04 | $156,348.47 | $5,304.57 | $0.00 | $0.00 | $0.00 |
| 040 - STREET & BRIDGE | $107,768.70 | $104,232.32 | $3,536.38 | $0.00 | $0.00 | $0.00 |
| 046 - EMERG MGMT | $9,159.11 | $8,858.56 | $300.55 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $242,489.33 | $234,532.15 | $7,957.18 | $0.00 | $0.00 | $0.00 |
| 048 - SCHOOL CROSSING | $3,233.57 | $3,127.46 | $106.11 | $0.00 | $0.00 | $0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | $247,746.69 | $239,617.00 | $8,129.69 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $15,052.23 | $14,558.29 | $493.94 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,357,423.57** | **$3,247,125.01** | **$110,298.56** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $37.36 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $34.19 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $102.46 | PTAB INTEREST by TBA |
| **Totals** | **3 entries** | | **$174.01** | |

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# Settlement Sheet
## Kane County
## 078 - SUGAR GROVE VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,061,996.49 |
| + | Supplements | $5,033.09 |
| - | Cancellations | $6,559.11 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $7,585.90 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,068,056.37** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,068,056.37** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,140,533.29 |
| + | Railroad | $809.28 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,141,342.57** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,141,342.57** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| BIG ROCK TWP ROAD DIST | $7,301.04 | $4,390.44 |
| SUGAR GROVE TWP ROAD | $5,789.65 | $3,195.46 |
| **Totals** | **$13,090.69** | **$7,585.90** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $99,657.10 |
| 06/17/2026 | $954,446.35 |
| 07/15/2026 | $50,579.86 |
| 08/12/2026 | $36,659.26 |
| **Totals: 4 Distributions** | **$1,141,342.57** |
| **Grand Totals: 4 Distributions** | **$1,141,342.57** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $504,831.25 | $488,626.11 | $16,205.14 | $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. | $24,743.11 | $23,948.85 | $794.26 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $7,585.90 | $7,320.37 | $265.53 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $90,724.34 | $87,812.08 | $2,912.26 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $367,250.99 | $355,462.19 | $11,788.80 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $6,599.59 | $6,387.74 | $211.85 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $8,248.09 | $7,983.32 | $264.77 | $0.00 | $0.00 | $0.00 |
| 041 - STREET LIGHTING | $30,241.81 | $29,271.05 | $970.76 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $97,596.04 | $94,463.19 | $3,132.85 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $3,521.45 | $3,408.41 | $113.04 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,141,342.57** | **$1,104,683.31** | **$36,659.26** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 079 - WAYNE VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $459,997.98 |
| + | Supplements | $2,456.87 |
| - | Cancellations | $3,389.01 |
| - | Abatements/Refunds | $0.05 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $1,273.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$460,338.79** |
| + | Prior Year Real EstateTax | ($185.06) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$460,153.73** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $265,962.50 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($185.06) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.05 |
| | **Total Collected** | **$265,777.39** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$265,777.39** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| ST CHARLES TWP ROAD D | $2,323.46 | $1,273.00 |
| **Totals** | **$2,323.46** | **$1,273.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $24,755.00 |
| 06/17/2026 | $210,472.66 |
| 07/15/2026 | $22,874.57 |
| 08/12/2026 | $7,675.16 |
| **Totals: 4 Distributions** | **$265,777.39** |
| **Grand Totals: 4 Distributions** | **$265,777.39** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $61,634.27 | $59,855.47 | $1,778.80 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $1,273.00 | $1,231.58 | $41.42 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $134,473.51 | $130,592.53 | $3,880.98 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $45,232.09 | $43,926.67 | $1,305.42 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $4,400.56 | $4,273.56 | $127.00 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $4,620.90 | $4,487.54 | $133.36 | $0.00 | $0.00 | $0.00 |
| 040 - STREET & BRIDGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $14,058.68 | $13,652.94 | $405.74 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $84.38 | $81.94 | $2.44 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$265,777.39** | **$258,102.23** | **$7,675.16** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 080 - LILY LAKE VILLAGE



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $209.30 |
| - | Cancellations | $233.61 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $30,471.05 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$30,446.74** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$30,446.74** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $30,471.05 |
| + | 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** | **$30,471.05** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$30,471.05** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| CAMPTON TWP ROAD DIS | $55,776.27 | $30,471.05 |
| **Totals** | **$55,776.27** | **$30,471.05** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,517.54 |
| 06/17/2026 | $25,518.57 |
| 07/15/2026 | $1,402.65 |
| 08/12/2026 | $1,032.29 |
| **Totals: 4 Distributions** | **$30,471.05** |
| **Grand Totals: 4 Distributions** | **$30,471.05** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD & BRIDGE | $30,471.05 | $29,438.76 | $1,032.29 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$30,471.05** | **$29,438.76** | **$1,032.29** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 081 - VIRGIL VILLAGE



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $34,613.31 |
| + | Supplements | $177.05 |
| - | Cancellations | $354.30 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $9,539.02 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$43,975.08** |
| + | Prior Year Real EstateTax | ($0.33) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$43,974.75** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $30,705.23 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($0.33) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$30,704.90** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$30,704.90** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| VIRGIL TWP ROAD DIST | $16,431.21 | $9,539.02 |
| **Totals** | **$16,431.21** | **$9,539.02** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,872.71 |
| 06/17/2026 | $25,093.52 |
| 07/15/2026 | $1,999.44 |
| 08/12/2026 | $739.23 |
| **Totals: 4 Distributions** | **$30,704.90** |
| **Grand Totals: 4 Distributions** | **$30,704.90** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $21,137.13 | $20,674.49 | $462.64 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD & BRIDGE | $9,539.02 | $9,263.06 | $275.96 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $28.75 | $28.12 | $0.63 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$30,704.90** | **$29,965.67** | **$739.23** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 082 - KANEVILLE VILLAGE

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $124.05 |
| - | Cancellations | $133.07 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $15,207.66 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$15,198.64** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$15,198.64** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $15,207.66 |
| + | 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** | **$15,207.66** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$15,207.66** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| KANEVILLE TWP ROAD DIS | $26,601.14 | $15,207.66 |
| **Totals** | **$26,601.14** | **$15,207.66** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,320.42 |
| 06/17/2026 | $11,428.55 |
| 07/15/2026 | $1,749.54 |
| 08/12/2026 | $709.15 |
| **Totals: 4 Distributions** | **$15,207.66** |
| **Grand Totals: 4 Distributions** | **$15,207.66** |

### 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 | $15,207.66 | $14,498.51 | $709.15 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$15,207.66** | **$14,498.51** | **$709.15** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 083 - CAMPTON HILLS



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $2,310.02 |
| - | Cancellations | $2,585.91 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $336,110.79 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$335,834.90** |
| + | Prior Year Real EstateTax | ($4.41) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$335,830.49** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $336,115.20 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($4.41) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$336,110.79** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$336,110.79** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| CAMPTON TWP ROAD DIS | $610,156.67 | $333,329.36 |
| ELGIN TWP ROAD DIST | $6.69 | $4.05 |
| PLATO TWP ROAD DIST | $5,046.06 | $2,776.01 |
| ST CHARLES TWP ROAD D | $2.42 | $1.37 |
| **Totals** | **$615,211.84** | **$336,110.79** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $27,804.27 |
| 06/17/2026 | $281,429.25 |
| 07/15/2026 | $15,482.68 |
| 08/12/2026 | $11,394.59 |
| **Totals: 4 Distributions** | **$336,110.79** |
| **Grand Totals: 4 Distributions** | **$336,110.79** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD AND BRIDGE | $336,110.79 | $324,716.20 | $11,394.59 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$336,110.79** | **$324,716.20** | **$11,394.59** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 085 - ELGIN SCH DIST U46

8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $143,508,644.78 |
| + | Supplements | $690,418.94 |
| - | Cancellations | $913,076.23 |
| - | Abatements/Refunds | $1,674.47 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$143,284,313.02** |
| + | Prior Year Real EstateTax | ($89,060.64) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$143,195,252.38** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $78,826,896.86 |
| + | Railroad | $111,830.61 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($89,060.64) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $1,674.47 |
| | **Total Collected** | **$78,847,992.36** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$78,847,992.36** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $6,317,406.45 |
| 06/17/2026 | $64,739,862.93 |
| 07/15/2026 | $5,045,628.84 |
| 08/12/2026 | $2,745,094.14 |
| **Totals: 4 Distributions** | **$78,847,992.36** |
| **Grand Totals: 4 Distributions** | **$78,847,992.36** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $50,576,335.09 | $48,815,519.17 | $1,760,815.92 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $6,472,473.99 | $6,247,134.71 | $225,339.28 | $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 | $5,858,248.13 | $5,654,293.12 | $203,955.01 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $585,840.59 | $565,444.54 | $20,396.05 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $2,480,005.90 | $2,393,664.46 | $86,341.44 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $664,530.88 | $641,395.22 | $23,135.66 | $0.00 | $0.00 | $0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | $781,068.21 | $753,875.30 | $27,192.91 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $8,787,372.21 | $8,481,439.71 | $305,932.50 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $1,893,140.28 | $1,827,230.57 | $65,909.71 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $644,424.64 | $621,988.98 | $22,435.66 | $0.00 | $0.00 | $0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | $-268,477.40 | $-259,130.36 | $-9,347.04 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $373,029.84 | $360,042.80 | $12,987.04 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$78,847,992.36** | **$76,102,898.22** | **$2,745,094.14** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $1,334.81 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $339.66 | PTAB INTEREST by TBA |
| **Totals** | **2 entries** | | **$1,674.47** | |

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# Settlement Sheet
## Kane County
## 086 - BATAVIA SCH DIST 101



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $90,314,795.17 |
| + | Supplements | $555,701.53 |
| - | Cancellations | $916,779.80 |
| - | Abatements/Refunds | $4,253.10 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$89,949,463.80** |
| + | Prior Year Real EstateTax | ($104,371.63) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$89,845,092.17** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $49,387,445.29 |
| + | Railroad | $29,936.78 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($104,371.63) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $4,253.10 |
| | **Total Collected** | **$49,308,757.34** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$49,308,757.34** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $3,991,280.04 |
| 06/17/2026 | $39,015,452.92 |
| 07/15/2026 | $4,691,865.38 |
| 08/12/2026 | $1,610,159.00 |
| **Totals: 4 Distributions** | **$49,308,757.34** |
| **Grand Totals: 4 Distributions** | **$49,308,757.34** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $37,227,668.03 | $36,012,012.48 | $1,215,655.55 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $6,594,651.81 | $6,379,305.93 | $215,345.88 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $159,563.13 | $154,352.66 | $5,210.47 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $2,020,919.43 | $1,954,927.06 | $65,992.37 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $2,499,608.83 | $2,417,985.04 | $81,623.79 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $425,485.27 | $411,591.20 | $13,894.07 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $380,860.84 | $368,423.97 | $12,436.87 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$49,308,757.34** | **$47,698,598.34** | **$1,610,159.00** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $322.74 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $83.86 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1,268.23 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $2,578.27 | PTAB INTEREST by TBA |
| **Totals 4 entries** | | | **$4,253.10** | |

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# Settlement Sheet
## Kane County
## 087 - YORKVILLE SCH DIST 115



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,319,302.05 |
| + | Supplements | $879.40 |
| - | Cancellations | $2,927.60 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,317,253.85** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,317,253.85** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,206,791.35 |
| + | 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** | **$1,206,791.35** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,206,791.35** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $60,297.01 |
| 06/17/2026 | $1,099,739.66 |
| 07/15/2026 | $27,633.58 |
| 08/12/2026 | $19,121.10 |
| **Totals: 4 Distributions** | **$1,206,791.35** |
| **Grand Totals: 4 Distributions** | **$1,206,791.35** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $719,928.26 | $708,521.31 | $11,406.95 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $124,685.68 | $122,710.09 | $1,975.59 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $127,989.88 | $125,961.93 | $2,027.95 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $13,234.88 | $13,025.18 | $209.70 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $43,956.18 | $43,259.71 | $696.47 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $77.23 | $76.01 | $1.22 | $0.00 | $0.00 | $0.00 |
| 032 - LIFE SAFETY | $118.26 | $116.39 | $1.87 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $135,608.36 | $133,459.70 | $2,148.66 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $26,969.38 | $26,542.06 | $427.32 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $10,523.22 | $10,356.48 | $166.74 | $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 | $3,700.02 | $3,641.39 | $58.63 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,206,791.35** | **$1,187,670.25** | **$19,121.10** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 088 - WEST AURORA SCH DIST 129



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $116,485,569.21 |
| + | Supplements | $346,355.42 |
| - | Cancellations | $516,507.28 |
| - | Abatements/Refunds | $2,725.91 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$116,312,691.44** |
| + | Prior Year Real EstateTax | ($145,599.87) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$116,167,091.57** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $64,247,274.00 |
| + | Railroad | $176,524.39 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($145,599.87) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $2,725.91 |
| | **Total Collected** | **$64,275,472.61** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$64,275,472.61** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $5,379,805.73 |
| 06/17/2026 | $51,606,658.76 |
| 07/15/2026 | $5,238,247.45 |
| 08/12/2026 | $2,050,760.67 |
| **Totals: 4 Distributions** | **$64,275,472.61** |
| **Grand Totals: 4 Distributions** | **$64,275,472.61** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $38,120,111.60 | $36,903,858.76 | $1,216,252.84 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $5,108,550.29 | $4,945,557.88 | $162,992.41 | $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 | $11,406,711.03 | $11,042,770.74 | $363,940.29 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $786,538.95 | $761,443.80 | $25,095.15 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $2,405,702.40 | $2,328,946.53 | $76,755.87 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $4,483,342.78 | $4,340,298.13 | $143,044.65 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $284,290.42 | $275,219.90 | $9,070.52 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $1,361,033.13 | $1,317,608.27 | $43,424.86 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $319,192.01 | $309,007.93 | $10,184.08 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$64,275,472.61** | **$62,224,711.94** | **$2,050,760.67** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $1,440.75 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1,109.64 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $111.13 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $64.39 | PTAB INTEREST by TBA |
| **Totals 4 entries** | | | **$2,725.91** | |

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# Settlement Sheet
## Kane County
## 089 - EAST AURORA SCH DIST 131



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $45,504,695.71 |
| + | Supplements | $143,772.79 |
| - | Cancellations | $245,531.89 |
| - | Abatements/Refunds | $3,136.57 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$45,399,800.04** |
| + | Prior Year Real EstateTax | ($63,259.75) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$45,336,540.29** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $25,355,319.88 |
| + | Railroad | $116,502.07 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($63,259.75) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $3,136.57 |
| | **Total Collected** | **$25,405,425.63** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$25,405,425.63** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,104,045.72 |
| 06/17/2026 | $20,705,225.91 |
| 07/15/2026 | $1,685,533.94 |
| 08/12/2026 | $910,620.06 |
| **Totals: 4 Distributions** | **$25,405,425.63** |
| **Grand Totals: 4 Distributions** | **$25,405,425.63** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $10,450,648.88 | $10,076,060.78 | $374,588.10 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $3,503,077.93 | $3,377,515.26 | $125,562.67 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $4,042,765.40 | $3,897,858.42 | $144,906.98 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $550,027.45 | $530,312.53 | $19,714.92 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $3,080,204.61 | $2,969,799.22 | $110,405.39 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $266,782.36 | $257,219.93 | $9,562.43 | $0.00 | $0.00 | $0.00 |
| 032 - LIFE SAFETY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $1,292,602.65 | $1,246,271.21 | $46,331.44 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $2,145,132.52 | $2,068,243.40 | $76,889.12 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $74,183.83 | $71,524.82 | $2,659.01 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$25,405,425.63** | **$24,494,805.57** | **$910,620.06** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $1,315.78 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1,820.79 | PTAB INTEREST by TBA |
| **Totals 2 entries** | | | **$3,136.57** | |

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# Settlement Sheet
## Kane County
## 090 - HUNTLEY SCH DIST 158



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $20,986,559.06 |
| + | Supplements | $103,273.04 |
| - | Cancellations | $157,939.95 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$20,931,892.15** |
| + | Prior Year Real EstateTax | ($652.82) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$20,931,239.33** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $12,391,864.11 |
| + | Railroad | $7,203.98 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($652.82) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$12,398,415.27** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$12,398,415.27** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,231,443.59 |
| 06/17/2026 | $8,539,128.82 |
| 07/15/2026 | $1,052,240.17 |
| 08/12/2026 | $575,602.69 |
| **Totals: 4 Distributions** | **$12,398,415.27** |
| **Grand Totals: 4 Distributions** | **$12,398,415.27** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $8,422,565.86 | $8,031,543.99 | $391,021.87 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $1,289,447.59 | $1,229,584.34 | $59,863.25 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $1,170,298.82 | $1,115,967.10 | $54,331.72 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $196,415.67 | $187,296.98 | $9,118.69 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $245,513.40 | $234,115.32 | $11,398.08 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $66,914.25 | $63,807.72 | $3,106.53 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $676,519.52 | $645,111.77 | $31,407.75 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $265,698.05 | $253,362.87 | $12,335.18 | $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 | $65,042.11 | $62,022.49 | $3,019.62 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$12,398,415.27** | **$11,822,812.58** | **$575,602.69** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 091 - BARRINGTON SCH DIST 220



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,908,689.04 |
| + | Supplements | $32,207.26 |
| - | Cancellations | $36,670.14 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,904,226.16** |
| + | Prior Year Real EstateTax | ($103.19) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,904,122.97** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,705,175.04 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($103.19) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$2,705,071.85** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,705,071.85** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $183,544.42 |
| 06/17/2026 | $2,250,061.17 |
| 07/15/2026 | $181,502.50 |
| 08/12/2026 | $89,963.76 |
| **Totals: 4 Distributions** | **$2,705,071.85** |
| **Grand Totals: 4 Distributions** | **$2,705,071.85** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $2,024,705.70 | $1,957,369.18 | $67,336.52 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $248,057.80 | $239,808.03 | $8,249.77 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $206,818.98 | $199,940.71 | $6,878.27 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $8,182.85 | $7,910.71 | $272.14 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $120,521.78 | $116,513.53 | $4,008.25 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $9,670.62 | $9,349.00 | $321.62 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $58,029.18 | $56,099.28 | $1,929.90 | $0.00 | $0.00 | $0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | $22,960.65 | $22,197.04 | $763.61 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $6,124.29 | $5,920.61 | $203.68 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,705,071.85** | **$2,615,108.09** | **$89,963.76** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 092 - DUNDEE SCHOOL DISTRICT 300



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $201,252,296.17 |
| + | Supplements | $938,382.68 |
| - | Cancellations | $1,206,484.75 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$200,984,194.10** |
| + | Prior Year Real EstateTax | ($96,557.11) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$200,887,636.99** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $110,241,062.47 |
| + | Railroad | $75,491.12 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($96,557.11) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$110,219,996.48** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$110,219,996.48** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $8,261,347.41 |
| 06/17/2026 | $87,677,968.49 |
| 07/15/2026 | $9,887,045.60 |
| 08/12/2026 | $4,393,634.98 |
| **Totals: 4 Distributions** | **$110,219,996.48** |
| **Grand Totals: 4 Distributions** | **$110,219,996.48** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $52,717,011.88 | $50,615,584.60 | $2,101,427.28 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $10,445,549.05 | $10,029,164.27 | $416,384.78 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $17,512,414.36 | $16,814,327.27 | $698,087.09 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $869,635.76 | $834,969.98 | $34,665.78 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $6,033,222.18 | $5,792,723.39 | $240,498.79 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $281,942.77 | $270,703.85 | $11,238.92 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $18,663,662.22 | $17,919,683.61 | $743,978.61 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $1,279,433.74 | $1,228,432.42 | $51,001.32 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $1,999,170.30 | $1,919,478.55 | $79,691.75 | $0.00 | $0.00 | $0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | $26,673.24 | $25,609.98 | $1,063.26 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $391,280.98 | $375,683.58 | $15,597.40 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$110,219,996.48** | **$105,826,361.50** | **$4,393,634.98** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 093 - CENTRAL SCH DIST 301



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $63,027,085.04 |
| + | Supplements | $268,736.91 |
| - | Cancellations | $354,095.78 |
| - | Abatements/Refunds | $16.49 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$62,941,709.68** |
| + | Prior Year Real EstateTax | ($81,907.46) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$62,859,802.22** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $34,267,290.84 |
| + | Railroad | $100,621.16 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($81,907.46) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $16.49 |
| | **Total Collected** | **$34,285,988.05** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$34,285,988.05** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,700,879.87 |
| 06/17/2026 | $28,595,420.99 |
| 07/15/2026 | $1,943,984.64 |
| 08/12/2026 | $1,045,702.55 |
| **Totals: 4 Distributions** | **$34,285,988.05** |
| **Grand Totals: 4 Distributions** | **$34,285,988.05** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $20,992,144.81 | $20,351,896.67 | $640,248.14 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $1,066,808.52 | $1,034,271.49 | $32,537.03 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $4,443,155.45 | $4,307,641.81 | $135,513.64 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $364,357.19 | $353,244.51 | $11,112.68 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $1,917,032.44 | $1,858,564.08 | $58,468.36 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $59,829.04 | $58,004.29 | $1,824.75 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $4,519,270.39 | $4,381,435.29 | $137,835.10 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $475,855.23 | $461,341.93 | $14,513.30 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $353,488.53 | $342,707.34 | $10,781.19 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $94,046.45 | $91,178.09 | $2,868.36 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$34,285,988.05** | **$33,240,285.50** | **$1,045,702.55** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $16.49 | PTAB INTEREST by TBA |
| **Totals 1 entries** | | | **$16.49** | |

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



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $72,831,952.16 |
| + | Supplements | $301,380.92 |
| - | Cancellations | $370,371.96 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$72,762,961.12** |
| + | Prior Year Real EstateTax | ($3,638.31) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$72,759,322.81** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $40,149,588.34 |
| + | Railroad | $320,090.45 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($3,638.31) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$40,466,040.48** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$40,466,040.48** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $3,382,334.92 |
| 06/17/2026 | $33,135,949.05 |
| 07/15/2026 | $2,587,929.49 |
| 08/12/2026 | $1,359,827.02 |
| **Totals: 4 Distributions** | **$40,466,040.48** |
| **Grand Totals: 4 Distributions** | **$40,466,040.48** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $25,378,641.50 | $24,525,813.73 | $852,827.77 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $6,663,502.41 | $6,439,581.05 | $223,921.36 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATIONS & MAINTENANCE | $3,766,700.43 | $3,640,123.66 | $126,576.77 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $368,645.63 | $356,257.61 | $12,388.02 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $1,015,131.09 | $981,018.47 | $34,112.62 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $53,415.18 | $51,620.20 | $1,794.98 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $2,617,990.95 | $2,530,015.59 | $87,975.36 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $480,857.96 | $464,699.14 | $16,158.82 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $121,155.33 | $117,084.01 | $4,071.32 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$40,466,040.48** | **$39,106,213.46** | **$1,359,827.02** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 095 - ST CHARLES SCH DIST 303



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $197,117,612.97 |
| + | Supplements | $520,445.25 |
| - | Cancellations | $668,652.60 |
| - | Abatements/Refunds | $3,273.51 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$196,966,132.11** |
| + | Prior Year Real EstateTax | ($229,007.04) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$196,737,125.07** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $107,876,539.93 |
| + | Railroad | $115,280.05 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($229,007.04) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $3,273.51 |
| | **Total Collected** | **$107,759,539.43** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$107,759,539.43** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $9,895,938.04 |
| 06/17/2026 | $88,095,574.48 |
| 07/15/2026 | $6,184,473.79 |
| 08/12/2026 | $3,583,553.12 |
| **Totals: 4 Distributions** | **$107,759,539.43** |
| **Grand Totals: 4 Distributions** | **$107,759,539.43** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $77,330,185.19 | $74,758,562.97 | $2,571,622.22 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $1,713,915.46 | $1,656,919.06 | $56,996.40 | $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 | $11,372,079.72 | $10,993,900.19 | $378,179.53 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $1,263,588.36 | $1,221,567.61 | $42,020.75 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $1,768,980.59 | $1,710,152.98 | $58,827.61 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $11,624,775.84 | $11,238,192.87 | $386,582.97 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $1,566,823.69 | $1,514,718.83 | $52,104.86 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $758,196.13 | $732,982.25 | $25,213.88 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $360,994.45 | $348,989.55 | $12,004.90 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$107,759,539.43** | **$104,175,986.31** | **$3,583,553.12** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $299.50 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1,422.55 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $226.02 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $428.03 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $897.41 | PTAB INTEREST by TBA |
| **Totals 5 entries** | | | **$3,273.51** | |

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# Settlement Sheet
## Kane County
## 096 - GENEVA SCH DIST 304



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $107,710,226.99 |
| + | Supplements | $271,616.52 |
| - | Cancellations | $330,928.63 |
| - | Abatements/Refunds | $16,414.61 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$107,634,500.27** |
| + | Prior Year Real EstateTax | ($787,046.60) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$106,847,453.67** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $59,856,006.48 |
| + | Railroad | $190,061.20 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($787,046.60) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $16,414.61 |
| | **Total Collected** | **$59,242,606.47** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$59,242,606.47** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $5,300,006.54 |
| 06/17/2026 | $47,798,619.00 |
| 07/15/2026 | $3,718,321.68 |
| 08/12/2026 | $2,425,659.25 |
| **Totals: 4 Distributions** | **$59,242,606.47** |
| **Grand Totals: 4 Distributions** | **$59,242,606.47** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $35,566,061.80 | $34,109,826.97 | $1,456,234.83 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $8,028,439.51 | $7,699,719.02 | $328,720.49 | $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 | $7,851,837.34 | $7,530,347.74 | $321,489.60 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $812,275.39 | $779,017.18 | $33,258.21 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $1,453,339.64 | $1,393,833.36 | $59,506.28 | $0.00 | $0.00 | $0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | $108,295.47 | $103,861.37 | $4,434.10 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $4,386,204.11 | $4,206,613.15 | $179,590.96 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $947,644.73 | $908,843.89 | $38,800.84 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $88,508.48 | $84,884.54 | $3,623.94 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$59,242,606.47** | **$56,816,947.22** | **$2,425,659.25** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $2,285.80 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $285.96 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $13,842.85 | PTAB INTEREST by TBA |
| **Totals 3 entries** | | | **$16,414.61** | |

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# Settlement Sheet
## Kane County
## 097 - OSWEGO SCH DIST 308



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,009,543.24 |
| + | Supplements | $25,267.03 |
| - | Cancellations | $62,670.44 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,972,139.83** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,972,139.83** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,056,275.04 |
| + | 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** | **$1,056,275.04** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,056,275.04** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $39,687.49 |
| 06/17/2026 | $925,544.87 |
| 07/15/2026 | $84,067.12 |
| 08/12/2026 | $6,975.56 |
| **Totals: 4 Distributions** | **$1,056,275.04** |
| **Grand Totals: 4 Distributions** | **$1,056,275.04** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $583,746.19 | $579,891.16 | $3,855.03 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $220,298.84 | $218,844.00 | $1,454.84 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $98,022.32 | $97,374.99 | $647.33 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $14,055.85 | $13,963.03 | $92.82 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $50,066.38 | $49,735.75 | $330.63 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $1,678.41 | $1,667.33 | $11.08 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $67,700.89 | $67,253.80 | $447.09 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $14,055.85 | $13,963.03 | $92.82 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $6,650.31 | $6,606.39 | $43.92 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,056,275.04** | **$1,049,299.48** | **$6,975.56** | **$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 | $603,110.23 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$603,110.23** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$603,110.23** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $358,369.57 |
| + | 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** | **$358,369.57** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$358,369.57** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $16,440.12 |
| 06/17/2026 | $296,721.82 |
| 07/15/2026 | $27,863.96 |
| 08/12/2026 | $17,343.67 |
| **Totals: 4 Distributions** | **$358,369.57** |
| **Grand Totals: 4 Distributions** | **$358,369.57** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $200,977.95 | $191,251.41 | $9,726.54 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $54,704.76 | $52,057.27 | $2,647.49 | $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 | $49,227.79 | $46,845.36 | $2,382.43 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $4,158.88 | $3,957.61 | $201.27 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $4,943.71 | $4,704.45 | $239.26 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $2,081.05 | $1,980.34 | $100.71 | $0.00 | $0.00 | $0.00 |
| 032 - LIFE SAFETY | $761.18 | $724.34 | $36.84 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $34,838.18 | $33,152.15 | $1,686.03 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $3,806.24 | $3,622.03 | $184.21 | $0.00 | $0.00 | $0.00 |
| 057 - FACILITY LEASE | $2,115.82 | $2,013.42 | $102.40 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $754.01 | $717.52 | $36.49 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$358,369.57** | **$341,025.90** | **$17,343.67** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 099 - HINCKLEY SCH DIST 429



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,873,444.34 |
| + | Supplements | $7,587.28 |
| - | Cancellations | $15,194.97 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,865,836.65** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,865,836.65** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,880,149.50 |
| + | Railroad | $40,305.70 |
| + | 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** | **$2,920,455.20** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,920,455.20** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $270,453.36 |
| 06/17/2026 | $2,359,632.29 |
| 07/15/2026 | $183,014.21 |
| 08/12/2026 | $107,355.34 |
| **Totals: 4 Distributions** | **$2,920,455.20** |
| **Grand Totals: 4 Distributions** | **$2,920,455.20** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $2,036,080.06 | $1,961,234.17 | $74,845.89 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $246,007.45 | $236,964.27 | $9,043.18 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $272,612.82 | $262,591.63 | $10,021.19 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $3,738.18 | $3,600.77 | $137.41 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION | $9,421.40 | $9,075.07 | $346.33 | $0.00 | $0.00 | $0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | $467.27 | $450.09 | $17.18 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $197,989.33 | $190,711.28 | $7,278.05 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $137,489.19 | $132,435.11 | $5,054.08 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $11,173.65 | $10,762.91 | $410.74 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $5,475.85 | $5,274.56 | $201.29 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,920,455.20** | **$2,813,099.86** | **$107,355.34** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 100 - ELGIN COLLEGE 509



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $47,326,458.96 |
| + | Supplements | $189,029.83 |
| - | Cancellations | $245,553.12 |
| - | Abatements/Refunds | $386.56 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$47,269,549.11** |
| + | Prior Year Real EstateTax | ($38,461.18) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$47,231,087.93** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $25,914,642.87 |
| + | Railroad | $31,029.19 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($38,461.18) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $386.56 |
| | **Total Collected** | **$25,906,824.32** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$25,906,824.32** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,125,930.76 |
| 06/17/2026 | $21,044,911.89 |
| 07/15/2026 | $1,813,074.52 |
| 08/12/2026 | $922,907.15 |
| **Totals: 4 Distributions** | **$25,906,824.32** |
| **Grand Totals: 4 Distributions** | **$25,906,824.32** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $15,525,078.95 | $14,972,012.08 | $553,066.87 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $3,888,847.50 | $3,750,310.83 | $138,536.67 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $5,621,651.36 | $5,421,385.12 | $200,266.24 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $76,269.68 | $73,552.64 | $2,717.04 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $735,106.14 | $708,918.65 | $26,187.49 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $1,761.68 | $1,698.92 | $62.76 | $0.00 | $0.00 | $0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | $-32,357.62 | $-31,204.91 | $-1,152.71 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $90,466.63 | $87,243.84 | $3,222.79 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$25,906,824.32** | **$24,983,917.17** | **$922,907.15** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $101.40 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $25.80 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $23.62 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1.20 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $112.19 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $17.82 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $33.76 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $70.77 | PTAB INTEREST by TBA |
| **Totals 8 entries** | | | **$386.56** | |

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# Settlement Sheet
## Kane County
## 101 - HARPER COLLEGE 512



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $392,510.04 |
| + | Supplements | $2,575.42 |
| - | Cancellations | $2,932.25 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$392,153.21** |
| + | Prior Year Real EstateTax | ($8.15) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$392,145.06** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $216,312.07 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($8.15) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$216,303.92** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$216,303.92** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $14,676.62 |
| 06/17/2026 | $179,920.23 |
| 07/15/2026 | $14,513.36 |
| 08/12/2026 | $7,193.71 |
| **Totals: 4 Distributions** | **$216,303.92** |
| **Grand Totals: 4 Distributions** | **$216,303.92** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $127,643.08 | $123,398.01 | $4,245.07 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $47,952.20 | $46,357.43 | $1,594.77 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $31,841.66 | $30,782.69 | $1,058.97 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $39.60 | $38.28 | $1.32 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $39.60 | $38.28 | $1.32 | $0.00 | $0.00 | $0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | $8,301.31 | $8,025.23 | $276.08 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $486.47 | $470.29 | $16.18 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$216,303.92** | **$209,110.21** | **$7,193.71** | **$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 | $38,466,953.97 |
| + | Supplements | $142,052.41 |
| - | Cancellations | $213,959.09 |
| - | Abatements/Refunds | $2,272.52 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$38,392,774.77** |
| + | Prior Year Real EstateTax | ($90,753.57) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$38,302,021.20** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $21,253,597.01 |
| + | Railroad | $74,689.03 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($90,753.57) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $2,272.52 |
| | **Total Collected** | **$21,235,259.95** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$21,235,259.95** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,786,039.63 |
| 06/17/2026 | $17,119,462.48 |
| 07/15/2026 | $1,592,636.43 |
| 08/12/2026 | $737,121.41 |
| **Totals: 4 Distributions** | **$21,235,259.95** |
| **Grand Totals: 4 Distributions** | **$21,235,259.95** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $16,084,159.21 | $15,525,843.55 | $558,315.66 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $1,491,203.68 | $1,439,440.80 | $51,762.88 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $3,005,553.75 | $2,901,224.54 | $104,329.21 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $38,202.24 | $36,876.16 | $1,326.08 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $530,923.97 | $512,494.45 | $18,429.52 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $85,217.10 | $82,259.04 | $2,958.06 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$21,235,259.95** | **$20,498,138.54** | **$737,121.41** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $136.92 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $105.46 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $159.10 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $220.17 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $26.90 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $10.56 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $6.12 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $6.99 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $178.20 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $105.71 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $214.90 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $22.29 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1,079.20 | PTAB INTEREST by TBA |
| **Totals 13 entries** | | | **$2,272.52** | |

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# Settlement Sheet
## Kane County
## 103 - KISHWAUKEE COLLEGE 523



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $76,603.18 |
| + | 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** | **$76,603.18** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$76,603.18** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $44,817.80 |
| + | 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** | **$44,817.80** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$44,817.80** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,999.90 |
| 06/17/2026 | $38,140.65 |
| 07/15/2026 | $2,673.12 |
| 08/12/2026 | $2,004.13 |
| **Totals: 4 Distributions** | **$44,817.80** |
| **Grand Totals: 4 Distributions** | **$44,817.80** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $22,293.02 | $21,296.14 | $996.88 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $9,787.44 | $9,349.77 | $437.67 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $6,079.93 | $5,808.05 | $271.88 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $218.63 | $208.85 | $9.78 | $0.00 | $0.00 | $0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | $4,053.27 | $3,872.02 | $181.25 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $1,789.12 | $1,709.12 | $80.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $596.39 | $569.72 | $26.67 | $0.00 | $0.00 | $0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$44,817.80** | **$42,813.67** | **$2,004.13** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 104 - MC HENRY COLLEGE 528

8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,111,792.05 |
| + | Supplements | $5,484.28 |
| - | Cancellations | $8,387.34 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,108,888.99** |
| + | Prior Year Real EstateTax | ($35.98) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,108,853.01** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $655,703.69 |
| + | Railroad | $382.58 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($35.98) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$656,050.29** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$656,050.29** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $118,350.05 |
| 06/17/2026 | $451,361.80 |
| 07/15/2026 | $55,809.22 |
| 08/12/2026 | $30,529.22 |
| **Totals: 4 Distributions** | **$656,050.29** |
| **Grand Totals: 4 Distributions** | **$656,050.29** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $580,835.46 | $553,806.34 | $27,029.12 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATION & MAINTENANCE | $53,539.60 | $51,048.14 | $2,491.46 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $2,143.31 | $2,043.57 | $99.74 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $15,741.92 | $15,009.38 | $732.54 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $214.53 | $204.55 | $9.98 | $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 | $3,575.47 | $3,409.09 | $166.38 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$656,050.29** | **$625,521.07** | **$30,529.22** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 105 - BIG ROCK PARK DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $92,405.64 |
| + | Supplements | $141.49 |
| - | Cancellations | $283.37 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$92,263.76** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$92,263.76** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $54,027.76 |
| + | Railroad | $1,257.11 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$55,284.87** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$55,284.87** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $5,043.66 |
| 06/17/2026 | $44,228.32 |
| 07/15/2026 | $3,975.55 |
| 08/12/2026 | $2,037.34 |
| **Totals: 4 Distributions** | **$55,284.87** |
| **Grand Totals: 4 Distributions** | **$55,284.87** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $55,181.27 | $53,147.75 | $2,033.52 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $103.60 | $99.78 | $3.82 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$55,284.87** | **$53,247.53** | **$2,037.34** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 106 - BARTLETT PARK DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $113,978.36 |
| + | 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** | **$113,978.36** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$113,978.36** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $62,532.28 |
| + | 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** | **$62,532.28** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$62,532.28** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,618.81 |
| 06/17/2026 | $57,539.99 |
| 07/15/2026 | $1,094.64 |
| 08/12/2026 | $1,278.84 |
| **Totals: 4 Distributions** | **$62,532.28** |
| **Grand Totals: 4 Distributions** | **$62,532.28** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $29,520.86 | $28,917.13 | $603.73 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $15,356.11 | $15,042.06 | $314.05 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $880.20 | $862.20 | $18.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $144.83 | $141.87 | $2.96 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $2,395.62 | $2,346.63 | $48.99 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $2,575.83 | $2,523.15 | $52.68 | $0.00 | $0.00 | $0.00 |
| 122 - RECREATION | $6,193.76 | $6,067.09 | $126.67 | $0.00 | $0.00 | $0.00 |
| 125 - PAVING & LIGHTING | $570.17 | $558.51 | $11.66 | $0.00 | $0.00 | $0.00 |
| 126 - SPECIAL RECREATION | $4,591.50 | $4,497.60 | $93.90 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $303.40 | $297.20 | $6.20 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$62,532.28** | **$61,253.44** | **$1,278.84** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 107 - BATAVIA PARK DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $7,497,452.60 |
| + | Supplements | $37,285.11 |
| - | Cancellations | $47,958.55 |
| - | Abatements/Refunds | $8.49 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$7,486,770.67** |
| + | Prior Year Real EstateTax | ($403.24) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$7,486,367.43** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $4,107,740.87 |
| + | Railroad | $3,167.41 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($403.24) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $8.49 |
| | **Total Collected** | **$4,110,496.55** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$4,110,496.55** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $364,672.88 |
| 06/17/2026 | $3,427,598.59 |
| 07/15/2026 | $190,590.88 |
| 08/12/2026 | $127,634.20 |
| **Totals: 4 Distributions** | **$4,110,496.55** |
| **Grand Totals: 4 Distributions** | **$4,110,496.55** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,889,089.72 | $1,830,431.97 | $58,657.75 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $483,554.69 | $468,539.94 | $15,014.75 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $142,691.79 | $138,261.10 | $4,430.69 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $26,241.38 | $25,426.57 | $814.81 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $121,510.38 | $117,737.39 | $3,772.99 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $183,188.40 | $177,500.25 | $5,688.15 | $0.00 | $0.00 | $0.00 |
| 107 - MUSEUM | $175,103.04 | $169,665.95 | $5,437.09 | $0.00 | $0.00 | $0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 122 - RECREATION | $734,315.54 | $711,514.46 | $22,801.08 | $0.00 | $0.00 | $0.00 |
| 125 - PAVING & LIGHTING | $2,560.83 | $2,481.30 | $79.53 | $0.00 | $0.00 | $0.00 |
| 126 - SPECIAL RECREATION | $340,123.04 | $329,561.95 | $10,561.09 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $12,117.74 | $11,741.47 | $376.27 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$4,110,496.55** | **$3,982,862.35** | **$127,634.20** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $8.49 | PTAB INTEREST by TBA |
| **Totals 1 entries** | | | **$8.49** | |

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# Settlement Sheet
## Kane County
## 108 - SUGAR GROVE PARK DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,262,474.77 |
| + | Supplements | $3,988.02 |
| - | Cancellations | $4,989.41 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,261,473.38** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,261,473.38** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $700,406.59 |
| + | 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** | **$700,406.59** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$700,406.59** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $59,629.10 |
| 06/17/2026 | $554,355.92 |
| 07/15/2026 | $63,057.26 |
| 08/12/2026 | $23,364.31 |
| **Totals: 4 Distributions** | **$700,406.59** |
| **Grand Totals: 4 Distributions** | **$700,406.59** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $475,537.55 | $459,674.47 | $15,863.08 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $33,139.04 | $32,033.58 | $1,105.46 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $13,798.00 | $13,337.72 | $460.28 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $12,480.55 | $12,064.21 | $416.34 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $28,912.79 | $27,948.31 | $964.48 | $0.00 | $0.00 | $0.00 |
| 122 - RECREATION | $50,336.82 | $48,657.68 | $1,679.14 | $0.00 | $0.00 | $0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | $83,471.67 | $80,687.21 | $2,784.46 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,730.17 | $2,639.10 | $91.07 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$700,406.59** | **$677,042.28** | **$23,364.31** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 109 - BURLINGTON PARK DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $52,487.94 |
| + | Supplements | $159.11 |
| - | Cancellations | $220.68 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$52,426.37** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$52,426.37** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $29,662.09 |
| + | Railroad | $479.18 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$30,141.27** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$30,141.27** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,606.64 |
| 06/17/2026 | $23,961.65 |
| 07/15/2026 | $3,025.89 |
| 08/12/2026 | $547.09 |
| **Totals: 4 Distributions** | **$30,141.27** |
| **Grand Totals: 4 Distributions** | **$30,141.27** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $30,099.95 | $29,553.61 | $546.34 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $41.32 | $40.57 | $0.75 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$30,141.27** | **$29,594.18** | **$547.09** | **$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 | $13,275,910.11 |
| + | Supplements | $72,268.29 |
| - | Cancellations | $93,615.25 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$13,254,563.15** |
| + | Prior Year Real EstateTax | ($8,627.09) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$13,245,936.06** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $7,280,244.78 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($8,627.09) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$7,271,617.69** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$7,271,617.69** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $551,630.13 |
| 06/17/2026 | $5,642,162.47 |
| 07/15/2026 | $740,367.63 |
| 08/12/2026 | $337,457.46 |
| **Totals: 4 Distributions** | **$7,271,617.69** |
| **Grand Totals: 4 Distributions** | **$7,271,617.69** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,172,483.06 | $2,071,663.59 | $100,819.47 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $1,373,768.56 | $1,310,015.42 | $63,753.14 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $243,562.83 | $232,259.69 | $11,303.14 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE SYSTEM | $12,856.25 | $12,259.62 | $596.63 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $435,279.03 | $415,078.83 | $20,200.20 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $441,998.01 | $421,486.00 | $20,512.01 | $0.00 | $0.00 | $0.00 |
| 122 - RECREATION | $1,902,444.24 | $1,814,156.60 | $88,287.64 | $0.00 | $0.00 | $0.00 |
| 126 - SPECIAL RECREATION | $663,564.19 | $632,769.84 | $30,794.35 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $25,661.52 | $24,470.64 | $1,190.88 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$7,271,617.69** | **$6,934,160.23** | **$337,457.46** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet

## Kane County

## 111 - FOX VALLEY PARK DISTRICT

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $15,040,079.19 |
| + | Supplements | $44,115.04 |
| - | Cancellations | $72,432.24 |
| - | Abatements/Refunds | $595.65 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$15,011,166.34** |
| + | Prior Year Real EstateTax | ($19,691.54) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$14,991,474.80** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $8,291,347.66 |
| + | Railroad | $26,661.07 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($19,691.54) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $595.65 |
| | **Total Collected** | **$8,297,721.54** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$8,297,721.54** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $655,096.29 |
| 06/17/2026 | $6,647,669.80 |
| 07/15/2026 | $719,219.08 |
| 08/12/2026 | $275,736.37 |
| **Totals: 4 Distributions** | **$8,297,721.54** |
| **Grand Totals: 4 Distributions** | **$8,297,721.54** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,212,612.35 | $2,139,086.42 | $73,525.93 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $1,946,728.47 | $1,882,037.96 | $64,690.51 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $224,967.84 | $217,492.08 | $7,475.76 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE SYSTEM | $514,641.27 | $497,539.55 | $17,101.72 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $5,235.87 | $5,061.87 | $174.00 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $208,015.59 | $201,103.15 | $6,912.44 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $363,655.97 | $351,571.54 | $12,084.43 | $0.00 | $0.00 | $0.00 |
| 107 - MUSEUM | $73,982.47 | $71,524.01 | $2,458.46 | $0.00 | $0.00 | $0.00 |
| 122 - RECREATION | $2,186,482.81 | $2,113,825.18 | $72,657.63 | $0.00 | $0.00 | $0.00 |
| 126 - SPECIAL RECREATION | $522,142.41 | $504,791.43 | $17,350.98 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $39,256.49 | $37,951.98 | $1,304.51 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$8,297,721.54** | **$8,021,985.17** | **$275,736.37** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $122.60 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $94.42 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $142.46 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $197.14 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $24.09 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $9.46 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $5.48 | PTAB INTEREST by TBA |
| **Totals 7 entries** | | | **$595.65** | |

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# Settlement Sheet
## Kane County
## 112 - GENEVA PARK DISTRICT



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $9,564,627.80 |
| + | Supplements | $40,746.22 |
| - | Cancellations | $68,332.07 |
| - | Abatements/Refunds | $1,696.45 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$9,535,345.50** |
| + | Prior Year Real EstateTax | ($71,934.13) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$9,463,411.37** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $5,299,982.87 |
| + | Railroad | $10,815.84 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($71,934.13) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $1,696.45 |
| | **Total Collected** | **$5,237,168.13** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$5,237,168.13** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $452,441.77 |
| 06/17/2026 | $4,234,869.73 |
| 07/15/2026 | $341,277.37 |
| 08/12/2026 | $208,579.26 |
| **Totals: 4 Distributions** | **$5,237,168.13** |
| **Grand Totals: 4 Distributions** | **$5,237,168.13** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,838,398.50 | $2,725,354.38 | $113,044.12 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $563,199.83 | $540,769.42 | $22,430.41 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $61,526.23 | $59,075.84 | $2,450.39 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $6,478.38 | $6,220.37 | $258.01 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $130,049.35 | $124,869.92 | $5,179.43 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $219,081.21 | $210,355.92 | $8,725.29 | $0.00 | $0.00 | $0.00 |
| 122 - RECREATION | $1,164,505.28 | $1,118,126.85 | $46,378.43 | $0.00 | $0.00 | $0.00 |
| 126 - SPECIAL RECREATION | $233,258.24 | $223,968.33 | $9,289.91 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $20,671.11 | $19,847.84 | $823.27 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$5,237,168.13** | **$5,028,588.87** | **$208,579.26** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $188.91 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $112.06 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $227.82 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $23.63 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1,144.03 | PTAB INTEREST by TBA |
| **Totals** | **5 entries** | | **$1,696.45** | |

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# Settlement Sheet
## Kane County
## 113 - HAMPSHIRE PARK DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $878,863.75 |
| + | Supplements | $3,382.81 |
| - | Cancellations | $4,005.55 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$878,241.01** |
| + | Prior Year Real EstateTax | ($250.26) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$877,990.75** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $487,998.13 |
| + | Railroad | $325.12 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($250.26) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$488,072.99** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$488,072.99** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $39,009.27 |
| 06/17/2026 | $396,357.77 |
| 07/15/2026 | $39,001.27 |
| 08/12/2026 | $13,704.68 |
| **Totals: 4 Distributions** | **$488,072.99** |
| **Grand Totals: 4 Distributions** | **$488,072.99** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $228,845.25 | $222,419.45 | $6,425.80 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $23,878.95 | $23,208.46 | $670.49 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $37,619.69 | $36,563.37 | $1,056.32 | $0.00 | $0.00 | $0.00 |
| 122 - RECREATION | $65,832.25 | $63,983.74 | $1,848.51 | $0.00 | $0.00 | $0.00 |
| 126 - REC PROGRAMS/HANDICAPPED | $130,645.91 | $126,977.48 | $3,668.43 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $1,250.94 | $1,215.81 | $35.13 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$488,072.99** | **$474,368.31** | **$13,704.68** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 114 - HUNTLEY PARK DISTRICT



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,217,606.28 |
| + | Supplements | $5,782.17 |
| - | Cancellations | $8,130.94 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,215,257.51** |
| + | Prior Year Real EstateTax | ($32.15) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,215,225.36** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $705,571.26 |
| + | Railroad | $599.02 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($32.15) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$706,138.13** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$706,138.13** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $113,854.68 |
| 06/17/2026 | $491,233.37 |
| 07/15/2026 | $71,593.84 |
| 08/12/2026 | $29,456.24 |
| **Totals: 4 Distributions** | **$706,138.13** |
| **Grand Totals: 4 Distributions** | **$706,138.13** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $266,686.48 | $255,561.77 | $11,124.71 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $195,990.06 | $187,814.42 | $8,175.64 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $3,000.38 | $2,875.22 | $125.16 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $3,152.90 | $3,021.39 | $131.51 | $0.00 | $0.00 | $0.00 |
| 122 - RECREATION | $150,682.09 | $144,396.46 | $6,285.63 | $0.00 | $0.00 | $0.00 |
| 125 - PAVING & LIGHTING | $2,520.22 | $2,415.08 | $105.14 | $0.00 | $0.00 | $0.00 |
| 126 - SPECIAL RECREATION | $81,060.42 | $77,679.02 | $3,381.40 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $3,045.58 | $2,918.53 | $127.05 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$706,138.13** | **$676,681.89** | **$29,456.24** | **$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 | $18,796,943.02 |
| + | Supplements | $45,331.94 |
| - | Cancellations | $62,437.23 |
| - | Abatements/Refunds | $363.94 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$18,779,473.79** |
| + | Prior Year Real EstateTax | ($14,138.64) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$18,765,335.15** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $10,287,980.75 |
| + | Railroad | $14,808.04 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($14,138.64) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $363.94 |
| | **Total Collected** | **$10,288,286.21** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$10,288,286.21** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $954,131.09 |
| 06/17/2026 | $8,356,692.83 |
| 07/15/2026 | $642,146.41 |
| 08/12/2026 | $335,315.88 |
| **Totals: 4 Distributions** | **$10,288,286.21** |
| **Grand Totals: 4 Distributions** | **$10,288,286.21** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $4,919,477.83 | $4,759,142.18 | $160,335.65 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $2,666,620.90 | $2,579,710.38 | $86,910.52 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $413,661.12 | $400,179.07 | $13,482.05 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $10,740.95 | $10,390.89 | $350.06 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $265,921.32 | $257,254.41 | $8,666.91 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $392,179.19 | $379,397.29 | $12,781.90 | $0.00 | $0.00 | $0.00 |
| 122 - RECREATION | $1,115,394.27 | $1,079,041.33 | $36,352.94 | $0.00 | $0.00 | $0.00 |
| 126 - SPECIAL RECREATION | $467,870.11 | $452,621.28 | $15,248.83 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $36,420.52 | $35,233.50 | $1,187.02 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$10,288,286.21** | **$9,952,970.33** | **$335,315.88** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $174.08 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $27.66 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $52.38 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $109.82 | PTAB INTEREST by TBA |
| **Totals 4 entries** | | | **$363.94** | |

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# Settlement Sheet
## Kane County
## 120 - ALGONQUIN LIBRARY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $195,913.32 |
| + | 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** | **$195,913.32** |
| + | Prior Year Real EstateTax | ($32.73) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$195,880.59** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $106,099.64 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($32.73) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$106,066.91** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$106,066.91** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $9,388.44 |
| 06/17/2026 | $87,961.96 |
| 07/15/2026 | $5,468.77 |
| 08/12/2026 | $3,247.74 |
| **Totals: 4 Distributions** | **$106,066.91** |
| **Grand Totals: 4 Distributions** | **$106,066.91** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $91,105.75 | $88,316.12 | $2,789.63 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 004 - MAINTENANCE | $4,539.77 | $4,400.76 | $139.01 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $5,320.01 | $5,157.11 | $162.90 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $212.87 | $206.35 | $6.52 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $1,063.84 | $1,031.27 | $32.57 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $3,759.55 | $3,644.43 | $115.12 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $65.12 | $63.13 | $1.99 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$106,066.91** | **$102,819.17** | **$3,247.74** | **$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 | $8,853,784.92 |
| + | Supplements | $32,607.40 |
| - | Cancellations | $52,491.77 |
| - | Abatements/Refunds | $232.36 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$8,833,668.19** |
| + | Prior Year Real EstateTax | ($12,613.78) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$8,821,054.41** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $4,876,708.98 |
| + | Railroad | $4,954.14 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($12,613.78) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $232.36 |
| | **Total Collected** | **$4,868,816.98** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$4,868,816.98** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $360,788.91 |
| 06/17/2026 | $3,840,362.46 |
| 07/15/2026 | $503,562.95 |
| 08/12/2026 | $164,102.66 |
| **Totals: 4 Distributions** | **$4,868,816.98** |
| **Grand Totals: 4 Distributions** | **$4,868,816.98** |

### 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 | $4,847,087.45 | $4,683,717.18 | $163,370.27 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $21,729.53 | $20,997.14 | $732.39 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$4,868,816.98** | **$4,704,714.32** | **$164,102.66** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $98.52 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $114.48 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $19.36 | PTAB INTEREST by TBA |
| **Totals** | **3 entries** | | **$232.36** | |

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# Settlement Sheet
## Kane County
## 122 - BARRINGTON LIBRARY

8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $5,506.54 |
| + | 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** | **$5,506.54** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$5,506.54** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $2,753.27 |
| + | 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** | **$2,753.27** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,753.27** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $2,753.27 |
| **Totals: 1 Distributions** | **$2,753.27** |
| **Grand Totals: 1 Distributions** | **$2,753.27** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,258.04 | $2,258.04 | $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. | $68.75 | $68.75 | $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 | $81.25 | $81.25 | $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 | $345.23 | $345.23 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,753.27** | **$2,753.27** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 123 - BATAVIA LIBRARY



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $5,606,049.33 |
| + | Supplements | $31,422.51 |
| - | Cancellations | $57,933.54 |
| - | Abatements/Refunds | $6.77 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$5,579,531.53** |
| + | Prior Year Real EstateTax | ($323.79) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$5,579,207.74** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $3,077,325.40 |
| + | Railroad | $40.16 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($323.79) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $6.77 |
| | **Total Collected** | **$3,077,035.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$3,077,035.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $275,419.44 |
| 06/17/2026 | $2,539,754.21 |
| 07/15/2026 | $171,956.11 |
| 08/12/2026 | $89,905.24 |
| **Totals: 4 Distributions** | **$3,077,035.00** |
| **Grand Totals: 4 Distributions** | **$3,077,035.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,809,711.38 | $2,727,616.84 | $82,094.54 | $0.00 | $0.00 | $0.00 |
| 004 - MAINTENANCE | $87,821.66 | $85,255.68 | $2,565.98 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $54,891.22 | $53,287.40 | $1,603.82 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $2,747.79 | $2,667.51 | $80.28 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $19,197.63 | $18,636.71 | $560.92 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $82,332.24 | $79,926.64 | $2,405.60 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $20,333.08 | $19,738.98 | $594.10 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,077,035.00** | **$2,987,129.76** | **$89,905.24** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $6.77 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$6.77** | |

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# Settlement Sheet
## Kane County
## 124 - FOX RIVER VALLEY PUBLIC LIBRARY



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,620,261.01 |
| + | Supplements | $24,473.48 |
| - | Cancellations | $31,503.98 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,613,230.51** |
| + | Prior Year Real EstateTax | ($2,860.49) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,610,370.02** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,531,105.30 |
| + | Railroad | $711.08 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($2,860.49) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$2,528,955.89** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,528,955.89** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $189,485.50 |
| 06/17/2026 | $1,985,158.64 |
| 07/15/2026 | $241,122.13 |
| 08/12/2026 | $113,189.62 |
| **Totals: 4 Distributions** | **$2,528,955.89** |
| **Grand Totals: 4 Distributions** | **$2,528,955.89** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,520,906.22 | $2,408,076.88 | $112,829.34 | $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 | $8,049.67 | $7,689.39 | $360.28 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,528,955.89** | **$2,415,766.27** | **$113,189.62** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 125 - ELLA JOHNSON LIBRARY



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,442,552.30 |
| + | Supplements | $5,511.10 |
| - | Cancellations | $6,872.36 |
| - | Abatements/Refunds | $0.34 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,441,190.70** |
| + | Prior Year Real EstateTax | ($206.38) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,440,984.32** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $794,830.89 |
| + | Railroad | $2,026.83 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($206.38) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.34 |
| | **Total Collected** | **$796,651.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$796,651.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $63,765.27 |
| 06/17/2026 | $657,986.21 |
| 07/15/2026 | $52,182.35 |
| 08/12/2026 | $22,717.17 |
| **Totals: 4 Distributions** | **$796,651.00** |
| **Grand Totals: 4 Distributions** | **$796,651.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $742,473.99 | $721,301.72 | $21,172.27 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $23,207.23 | $22,545.45 | $661.78 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $7,738.67 | $7,518.00 | $220.67 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $516.23 | $501.51 | $14.72 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $20,633.25 | $20,044.88 | $588.37 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,081.63 | $2,022.27 | $59.36 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$796,651.00** | **$773,933.83** | **$22,717.17** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $0.34 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$0.34** | |

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# Settlement Sheet
## Kane County
## 126 - GAIL BORDEN LIBRARY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $15,073,284.41 |
| + | Supplements | $70,864.81 |
| - | Cancellations | $93,626.00 |
| - | Abatements/Refunds | $162.96 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$15,050,360.26** |
| + | Prior Year Real EstateTax | ($22,837.52) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$15,027,522.74** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $8,250,652.11 |
| + | Railroad | $9,660.45 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($22,837.52) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $162.96 |
| | **Total Collected** | **$8,237,312.08** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$8,237,312.08** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $653,255.73 |
| 06/17/2026 | $6,784,498.31 |
| 07/15/2026 | $509,817.39 |
| 08/12/2026 | $289,740.65 |
| **Totals: 4 Distributions** | **$8,237,312.08** |
| **Grand Totals: 4 Distributions** | **$8,237,312.08** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $7,032,374.54 | $6,785,016.58 | $247,357.96 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 004 - MAINTENANCE | $366,865.18 | $353,961.00 | $12,904.18 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $413,900.22 | $399,341.62 | $14,558.60 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $5,650.82 | $5,452.05 | $198.77 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $139,218.79 | $134,321.89 | $4,896.90 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $319,821.88 | $308,572.41 | $11,249.47 | $0.00 | $0.00 | $0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | $-78,419.24 | $-75,660.91 | $-2,758.33 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $37,899.89 | $36,566.79 | $1,333.10 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$8,237,312.08** | **$7,947,571.43** | **$289,740.65** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $109.56 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $27.88 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $25.52 | PTAB INTEREST by TBA |
| **Totals 3 entries** | | | **$162.96** | |

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# Settlement Sheet
## Kane County
## 127 - GENEVA LIBRARY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $8,083,073.91 |
| + | Supplements | $21,915.89 |
| - | Cancellations | $26,780.12 |
| - | Abatements/Refunds | $1,486.52 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$8,076,723.16** |
| + | Prior Year Real EstateTax | ($63,476.51) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$8,013,246.65** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $4,484,804.87 |
| + | Railroad | $9,477.43 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($63,476.51) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $1,486.52 |
| | **Total Collected** | **$4,429,319.27** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$4,429,319.27** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $388,212.69 |
| 06/17/2026 | $3,590,473.85 |
| 07/15/2026 | $266,459.97 |
| 08/12/2026 | $184,172.76 |
| **Totals: 4 Distributions** | **$4,429,319.27** |
| **Grand Totals: 4 Distributions** | **$4,429,319.27** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $3,092,355.83 | $2,963,774.53 | $128,581.30 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $898,496.28 | $861,136.47 | $37,359.81 | $0.00 | $0.00 | $0.00 |
| 004 - MAINTENANCE | $103,801.11 | $99,485.01 | $4,316.10 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $136,569.19 | $130,890.59 | $5,678.60 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $7,658.31 | $7,339.87 | $318.44 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $46,441.39 | $44,510.34 | $1,931.05 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $136,569.19 | $130,890.59 | $5,678.60 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $7,427.97 | $7,119.11 | $308.86 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$4,429,319.27** | **$4,245,146.51** | **$184,172.76** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $165.53 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $98.19 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $199.63 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $20.71 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1,002.46 | PTAB INTEREST by TBA |
| **Totals 5 entries** | | | **$1,486.52** | |

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# Settlement Sheet
## Kane County
## 128 - HUNTLEY LIBRARY



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,346,727.75 |
| + | Supplements | $6,564.99 |
| - | Cancellations | $9,624.37 |
| - | Abatements/Refunds | $85,000.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,258,668.37** |
| + | Prior Year Real EstateTax | ($53.80) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,258,614.57** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $776,853.64 |
| + | Railroad | $616.88 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($53.80) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $85,000.00 |
| | **Total Collected** | **$692,416.72** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$692,416.72** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $121,201.46 |
| 06/17/2026 | $464,854.36 |
| 07/15/2026 | $75,592.60 |
| 08/12/2026 | $30,768.30 |
| **Totals: 4 Distributions** | **$692,416.72** |
| **Grand Totals: 4 Distributions** | **$692,416.72** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $552,967.46 | $528,395.73 | $24,571.73 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS & INTEREST | $136,289.07 | $130,232.92 | $6,056.15 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $3,160.19 | $3,019.77 | $140.42 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$692,416.72** | **$661,648.42** | **$30,768.30** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $85,000.00 | TAX OBJECTION 2025TX000164 by TBA |
| **Totals 1 entries** | | | **$85,000.00** | |

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# Settlement Sheet
## Kane County
## 129 - MAPLE PARK LIBRARY



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $35,520.18 |
| + | Supplements | $169.63 |
| - | Cancellations | $195.56 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$35,494.25** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$35,494.25** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $19,915.32 |
| + | Railroad | $162.10 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$20,077.42** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$20,077.42** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,956.94 |
| 06/17/2026 | $16,009.29 |
| 07/15/2026 | $1,721.83 |
| 08/12/2026 | $389.36 |
| **Totals: 4 Distributions** | **$20,077.42** |
| **Grand Totals: 4 Distributions** | **$20,077.42** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 016 - LIBRARY FUND | $20,074.51 | $19,685.21 | $389.30 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2.91 | $2.85 | $0.06 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$20,077.42** | **$19,688.06** | **$389.36** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 130 - KANEVILLE LIBRARY



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $106,765.90 |
| + | Supplements | $490.00 |
| - | Cancellations | $525.63 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$106,730.27** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$106,730.27** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $60,069.34 |
| + | Railroad | $1,657.41 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$61,726.75** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$61,726.75** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $5,215.56 |
| 06/17/2026 | $45,142.12 |
| 07/15/2026 | $8,568.00 |
| 08/12/2026 | $2,801.07 |
| **Totals: 4 Distributions** | **$61,726.75** |
| **Grand Totals: 4 Distributions** | **$61,726.75** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $61,443.37 | $58,655.16 | $2,788.21 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $283.38 | $270.52 | $12.86 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$61,726.75** | **$58,925.68** | **$2,801.07** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 131 - MESSENGER LIBRARY



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,311,266.67 |
| + | Supplements | $8,497.87 |
| - | Cancellations | $10,903.27 |
| - | Abatements/Refunds | $79.77 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,308,781.50** |
| + | Prior Year Real EstateTax | ($3,017.41) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,305,764.09** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,280,684.66 |
| + | Railroad | $904.85 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($3,017.41) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $79.77 |
| | **Total Collected** | **$1,278,492.33** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,278,492.33** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $117,724.10 |
| 06/17/2026 | $1,065,893.44 |
| 07/15/2026 | $58,036.40 |
| 08/12/2026 | $36,838.39 |
| **Totals: 4 Distributions** | **$1,278,492.33** |
| **Grand Totals: 4 Distributions** | **$1,278,492.33** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,203,251.81 | $1,168,581.39 | $34,670.42 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATIONS & MAINTENANCE | $71,600.68 | $69,537.58 | $2,063.10 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $3,639.84 | $3,534.97 | $104.87 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,278,492.33** | **$1,241,653.94** | **$36,838.39** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $68.87 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $6.90 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $4.00 | PTAB INTEREST by TBA |
| **Totals** | **3 entries** | | **$79.77** | |

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# Settlement Sheet
## Kane County
## 132 - OSWEGO LIBRARY



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $423,548.05 |
| + | Supplements | $1,055.84 |
| - | Cancellations | $1,232.21 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$423,371.68** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$423,371.68** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $235,677.93 |
| + | Railroad | $2,882.11 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$238,560.04** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$238,560.04** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $14,672.85 |
| 06/17/2026 | $185,898.29 |
| 07/15/2026 | $28,987.76 |
| 08/12/2026 | $9,001.14 |
| **Totals: 4 Distributions** | **$238,560.04** |
| **Grand Totals: 4 Distributions** | **$238,560.04** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $197,284.65 | $189,840.87 | $7,443.78 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $31,207.21 | $30,029.73 | $1,177.48 | $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. | $306.54 | $294.98 | $11.56 | $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 | $9,182.88 | $8,836.40 | $346.48 | $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 | $578.76 | $556.92 | $21.84 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$238,560.04** | **$229,558.90** | **$9,001.14** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 133 - ST CHARLES LIBRARY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $9,195,594.67 |
| + | Supplements | $21,719.61 |
| - | Cancellations | $30,034.61 |
| - | Abatements/Refunds | $177.24 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$9,187,102.43** |
| + | Prior Year Real EstateTax | ($6,894.70) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$9,180,207.73** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $5,033,088.98 |
| + | Railroad | $7,251.62 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($6,894.70) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $177.24 |
| | **Total Collected** | **$5,033,268.66** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$5,033,268.66** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $466,668.18 |
| 06/17/2026 | $4,090,595.33 |
| 07/15/2026 | $312,496.96 |
| 08/12/2026 | $163,508.19 |
| **Totals: 4 Distributions** | **$5,033,268.66** |
| **Grand Totals: 4 Distributions** | **$5,033,268.66** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $4,373,054.80 | $4,230,994.00 | $142,060.80 | $0.00 | $0.00 | $0.00 |
| 004 - MAINTENANCE | $180,548.38 | $174,683.18 | $5,865.20 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $225,676.66 | $218,345.44 | $7,331.22 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $10,534.63 | $10,192.41 | $342.22 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $50,161.57 | $48,532.04 | $1,629.53 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $175,540.29 | $169,837.77 | $5,702.52 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $17,752.33 | $17,175.63 | $576.70 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$5,033,268.66** | **$4,869,760.47** | **$163,508.19** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $84.78 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $13.47 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $25.51 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $53.48 | PTAB INTEREST by TBA |
| **Totals 4 entries** | | | **$177.24** | |

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# Settlement Sheet
## Kane County
## 134 - SUGAR GROVE LIBRARY DIST



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,835,981.81 |
| + | Supplements | $5,717.24 |
| - | Cancellations | $7,378.62 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,834,320.43** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,834,320.43** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,015,522.62 |
| + | Railroad | $1,486.88 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,017,009.50** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,017,009.50** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $89,876.21 |
| 06/17/2026 | $850,377.25 |
| 07/15/2026 | $45,100.42 |
| 08/12/2026 | $31,655.62 |
| **Totals: 4 Distributions** | **$1,017,009.50** |
| **Grand Totals: 4 Distributions** | **$1,017,009.50** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $963,878.87 | $933,877.01 | $30,001.86 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $5,491.86 | $5,320.92 | $170.94 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $11,529.85 | $11,170.96 | $358.89 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $32,937.88 | $31,912.66 | $1,025.22 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $3,171.04 | $3,072.33 | $98.71 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,017,009.50** | **$985,353.88** | **$31,655.62** | **$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 | $1,898,401.23 |
| + | Supplements | $8,108.20 |
| - | Cancellations | $9,979.12 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,896,530.31** |
| + | Prior Year Real EstateTax | ($183.67) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,896,346.64** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,046,371.38 |
| + | Railroad | $8,367.32 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($183.67) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,054,555.03** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,054,555.03** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $89,967.40 |
| 06/17/2026 | $855,139.54 |
| 07/15/2026 | $70,388.15 |
| 08/12/2026 | $39,059.94 |
| **Totals: 4 Distributions** | **$1,054,555.03** |
| **Grand Totals: 4 Distributions** | **$1,054,555.03** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,050,965.22 | $1,012,038.26 | $38,926.96 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $138.17 | $133.05 | $5.12 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $138.17 | $133.05 | $5.12 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $138.17 | $133.05 | $5.12 | $0.00 | $0.00 | $0.00 |
| 060 - UNEMPLOYMENT INSURANCE | $138.17 | $133.05 | $5.12 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $3,037.13 | $2,924.63 | $112.50 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,054,555.03** | **$1,015,495.09** | **$39,059.94** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 138 - ALGONQUIN/LITH FIRE DISTRICT



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,336,994.35 |
| + | Supplements | $3,305.31 |
| - | Cancellations | $4,108.04 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,336,191.62** |
| + | Prior Year Real EstateTax | ($66.76) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,336,124.86** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,273,769.34 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($66.76) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,273,702.58** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,273,702.58** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $98,179.91 |
| 06/17/2026 | $1,046,426.37 |
| 07/15/2026 | $78,815.19 |
| 08/12/2026 | $50,281.11 |
| **Totals: 4 Distributions** | **$1,273,702.58** |
| **Grand Totals: 4 Distributions** | **$1,273,702.58** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $473,242.95 | $454,561.06 | $18,681.89 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $163,689.89 | $157,228.01 | $6,461.88 | $0.00 | $0.00 | $0.00 |
| 013A - FIRE PENSION PA 93-0689 | $11,553.75 | $11,097.65 | $456.10 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $1,273.71 | $1,223.43 | $50.28 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $63,657.10 | $61,144.15 | $2,512.95 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $5,001.82 | $4,804.37 | $197.45 | $0.00 | $0.00 | $0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | $102,305.05 | $98,266.42 | $4,038.63 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $441,051.36 | $423,640.27 | $17,411.09 | $0.00 | $0.00 | $0.00 |
| 143 - MEDICARE | $9,094.24 | $8,735.23 | $359.01 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,832.71 | $2,720.88 | $111.83 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,273,702.58** | **$1,223,421.47** | **$50,281.11** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 139 - BATAVIA FIRE DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $292,072.51 |
| + | Supplements | $1,176.60 |
| - | Cancellations | $1,383.95 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$291,865.16** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$291,865.16** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $168,240.31 |
| + | Railroad | $822.21 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$169,062.52** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$169,062.52** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $16,734.69 |
| 06/17/2026 | $135,900.67 |
| 07/15/2026 | $10,977.07 |
| 08/12/2026 | $5,450.09 |
| **Totals: 4 Distributions** | **$169,062.52** |
| **Grand Totals: 4 Distributions** | **$169,062.52** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $153,765.59 | $148,808.62 | $4,956.97 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $14,081.70 | $13,627.76 | $453.94 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $1,215.23 | $1,176.05 | $39.18 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$169,062.52** | **$163,612.43** | **$5,450.09** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 140 - BIG ROCK FIRE DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $607,191.81 |
| + | Supplements | $957.72 |
| - | Cancellations | $1,918.02 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$606,231.51** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$606,231.51** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $360,114.43 |
| + | Railroad | $4,681.18 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$364,795.61** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$364,795.61** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $34,138.27 |
| 06/17/2026 | $293,786.50 |
| 07/15/2026 | $23,081.01 |
| 08/12/2026 | $13,789.83 |
| **Totals: 4 Distributions** | **$364,795.61** |
| **Grand Totals: 4 Distributions** | **$364,795.61** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $197,789.98 | $190,313.22 | $7,476.76 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $4,506.33 | $4,335.98 | $170.35 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $161,808.74 | $155,692.12 | $6,116.62 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $690.56 | $664.46 | $26.10 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$364,795.61** | **$351,005.78** | **$13,789.83** | **$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 | $945,100.27 |
| + | Supplements | $3,047.99 |
| - | Cancellations | $4,315.54 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$943,832.72** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$943,832.72** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $532,439.45 |
| + | Railroad | $8,350.76 |
| + | 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** | **$540,790.21** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$540,790.21** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $44,600.99 |
| 06/17/2026 | $430,183.00 |
| 07/15/2026 | $55,243.61 |
| 08/12/2026 | $10,762.61 |
| **Totals: 4 Distributions** | **$540,790.21** |
| **Grand Totals: 4 Distributions** | **$540,790.21** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $213,959.86 | $209,701.71 | $4,258.15 | $0.00 | $0.00 | $0.00 |
| 013 - FIREFIGHTER'S PENSION | $16,457.87 | $16,130.33 | $327.54 | $0.00 | $0.00 | $0.00 |
| 013A - FIRE PENSION PA 93-0689 | $1,855.46 | $1,818.53 | $36.93 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $74,062.84 | $72,588.87 | $1,473.97 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $16,457.87 | $16,130.33 | $327.54 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $213,959.87 | $209,701.72 | $4,258.15 | $0.00 | $0.00 | $0.00 |
| 143 - MEDICARE | $3,292.32 | $3,226.80 | $65.52 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $744.12 | $729.31 | $14.81 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$540,790.21** | **$530,027.60** | **$10,762.61** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 142 - CARPENTERSVILLE & COUNTRYSIDE FIRE



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,781,991.16 |
| + | Supplements | $9,435.99 |
| - | Cancellations | $12,012.56 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,779,414.59** |
| + | Prior Year Real EstateTax | ($1,308.56) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,778,106.03** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $955,913.74 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($1,308.56) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$954,605.18** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$954,605.18** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $69,569.59 |
| 06/17/2026 | $799,450.68 |
| 07/15/2026 | $53,340.37 |
| 08/12/2026 | $32,244.54 |
| **Totals: 4 Distributions** | **$954,605.18** |
| **Grand Totals: 4 Distributions** | **$954,605.18** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $474,489.36 | $458,462.12 | $16,027.24 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $5,625.48 | $5,435.46 | $190.02 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $474,490.34 | $458,463.06 | $16,027.28 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$954,605.18** | **$922,360.64** | **$32,244.54** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 143 - EAST DUNDEE FIRE DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,984,828.46 |
| + | Supplements | $6,575.08 |
| - | Cancellations | $10,128.04 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,981,275.50** |
| + | Prior Year Real EstateTax | ($2,592.59) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,978,682.91** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,089,562.08 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($2,592.59) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,086,969.49** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,086,969.49** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $83,081.90 |
| 06/17/2026 | $870,119.47 |
| 07/15/2026 | $95,430.14 |
| 08/12/2026 | $38,337.98 |
| **Totals: 4 Distributions** | **$1,086,969.49** |
| **Grand Totals: 4 Distributions** | **$1,086,969.49** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $412,381.02 | $397,836.12 | $14,544.90 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $119,944.90 | $115,714.38 | $4,230.52 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $80,757.49 | $77,909.13 | $2,848.36 | $0.00 | $0.00 | $0.00 |
| 013A - FIRE PENSION PA 93-0689 | $62,402.91 | $60,201.93 | $2,200.98 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $3,264.16 | $3,149.03 | $115.13 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $41,238.54 | $39,784.04 | $1,454.50 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $17,182.81 | $16,576.77 | $606.04 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $343,651.93 | $331,531.15 | $12,120.78 | $0.00 | $0.00 | $0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | $3,350.05 | $3,231.89 | $118.16 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,795.68 | $2,697.07 | $98.61 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,086,969.49** | **$1,048,631.51** | **$38,337.98** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet

## Kane County

## 144 - WEST DUNDEE FIRE DISTRICT

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

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $8,600,780.29 |
| + | Supplements | $27,439.99 |
| - | Cancellations | $33,140.92 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$8,595,079.36** |
| + | Prior Year Real EstateTax | $1,023.34 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$8,596,102.70** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $4,689,360.08 |
| + | Railroad | $25,843.93 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $1,023.34 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$4,716,227.35** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$4,716,227.35** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $390,691.24 |
| 06/17/2026 | $3,919,453.81 |
| 07/15/2026 | $244,349.53 |
| 08/12/2026 | $161,732.77 |
| **Totals: 4 Distributions** | **$4,716,227.35** |
| **Grand Totals: 4 Distributions** | **$4,716,227.35** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,110,841.87 | $2,038,455.15 | $72,386.72 | $0.00 | $0.00 | $0.00 |
| 005 - I.M.R.F. | $53,708.40 | $51,866.58 | $1,841.82 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $532,730.90 | $514,462.05 | $18,268.85 | $0.00 | $0.00 | $0.00 |
| 013A - FIRE PENSION PA 93-0689 | $46,601.03 | $45,002.95 | $1,598.08 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $16,469.08 | $15,904.31 | $564.77 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $40,894.42 | $39,492.03 | $1,402.39 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $33,805.89 | $32,646.59 | $1,159.30 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $1,871,889.49 | $1,807,697.11 | $64,192.38 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $9,286.27 | $8,967.81 | $318.46 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$4,716,227.35** | **$4,554,494.58** | **$161,732.77** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 146 - HAMPSHIRE FIRE DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $3,970,332.11 |
| + | Supplements | $12,060.29 |
| - | Cancellations | $14,375.64 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$3,968,016.76** |
| + | Prior Year Real EstateTax | ($1,294.83) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$3,966,721.93** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,185,755.34 |
| + | Railroad | $1,713.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($1,294.83) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$2,186,173.51** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,186,173.51** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $156,813.10 |
| 06/17/2026 | $1,781,444.12 |
| 07/15/2026 | $192,956.44 |
| 08/12/2026 | $54,959.85 |
| **Totals: 4 Distributions** | **$2,186,173.51** |
| **Grand Totals: 4 Distributions** | **$2,186,173.51** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $888,808.50 | $866,464.08 | $22,344.42 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $178,339.29 | $173,855.89 | $4,483.40 | $0.00 | $0.00 | $0.00 |
| 013A - FIRE PENSION PA 93-0689 | $1,010.01 | $984.62 | $25.39 | $0.00 | $0.00 | $0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | $224,203.04 | $218,566.64 | $5,636.40 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $888,804.15 | $866,459.83 | $22,344.32 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $5,008.52 | $4,882.60 | $125.92 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,186,173.51** | **$2,131,213.66** | **$54,959.85** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 147 - HINCKLEY FIRE PROTECTION



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $7,673.05 |
| + | 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** | **$7,673.05** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$7,673.05** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $3,744.89 |
| + | Railroad | $273.15 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$4,018.04** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$4,018.04** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $3,744.89 |
| 07/15/2026 | $273.15 |
| **Totals: 2 Distributions** | **$4,018.04** |
| **Grand Totals: 2 Distributions** | **$4,018.04** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,410.82 | $2,410.82 | $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 | $1,607.22 | $1,607.22 | $0.00 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$4,018.04** | **$4,018.04** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 148 - HUNTLEY FIRE DISTRICT



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,049,784.78 |
| + | Supplements | $20,901.96 |
| - | Cancellations | $29,489.39 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,041,197.35** |
| + | Prior Year Real EstateTax | ($189.48) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,041,007.87** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,332,430.09 |
| + | Railroad | $2,999.34 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($189.48) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$2,335,239.95** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,335,239.95** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $354,792.81 |
| 06/17/2026 | $1,674,995.01 |
| 07/15/2026 | $212,821.96 |
| 08/12/2026 | $92,630.17 |
| **Totals: 4 Distributions** | **$2,335,239.95** |
| **Grand Totals: 4 Distributions** | **$2,335,239.95** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,004,363.36 | $964,524.05 | $39,839.31 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $294,992.18 | $283,290.95 | $11,701.23 | $0.00 | $0.00 | $0.00 |
| 013A - FIRE PENSION PA 93-0689 | $84,192.40 | $80,852.81 | $3,339.59 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $2,169.45 | $2,083.39 | $86.06 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $126,464.93 | $121,448.54 | $5,016.39 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $812,999.75 | $780,751.12 | $32,248.63 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $10,057.88 | $9,658.92 | $398.96 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,335,239.95** | **$2,242,609.78** | **$92,630.17** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 149 - KANEVILLE FIRE DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $356,123.61 |
| + | Supplements | $1,668.03 |
| - | Cancellations | $1,789.29 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$356,002.35** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$356,002.35** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $201,456.32 |
| + | Railroad | $3,675.36 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$205,131.68** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$205,131.68** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $17,252.89 |
| 06/17/2026 | $151,143.66 |
| 07/15/2026 | $27,199.78 |
| 08/12/2026 | $9,535.35 |
| **Totals: 4 Distributions** | **$205,131.68** |
| **Grand Totals: 4 Distributions** | **$205,131.68** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $91,826.17 | $87,557.72 | $4,268.45 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $113.86 | $108.57 | $5.29 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $112,231.64 | $107,014.66 | $5,216.98 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $960.01 | $915.38 | $44.63 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$205,131.68** | **$195,596.33** | **$9,535.35** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 150 - MARYWOOD FIRE DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $46,038.55 |
| + | Supplements | $122.89 |
| - | Cancellations | $139.10 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$46,022.34** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$46,022.34** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $27,895.26 |
| + | 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** | **$27,895.26** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$27,895.26** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $3,925.33 |
| 06/17/2026 | $22,473.23 |
| 07/15/2026 | $657.02 |
| 08/12/2026 | $839.68 |
| **Totals: 4 Distributions** | **$27,895.26** |
| **Grand Totals: 4 Distributions** | **$27,895.26** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $27,768.47 | $26,932.61 | $835.86 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $126.79 | $122.97 | $3.82 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$27,895.26** | **$27,055.58** | **$839.68** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 151 - MAPLE PARK FIRE DISTRICT



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $416,023.11 |
| + | Supplements | $2,372.24 |
| - | Cancellations | $3,225.66 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$415,169.69** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$415,169.69** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $235,019.26 |
| + | Railroad | $8,397.26 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$243,416.52** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$243,416.52** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $21,299.47 |
| 06/17/2026 | $191,848.41 |
| 07/15/2026 | $24,592.76 |
| 08/12/2026 | $5,675.88 |
| **Totals: 4 Distributions** | **$243,416.52** |
| **Grand Totals: 4 Distributions** | **$243,416.52** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $120,016.81 | $117,218.29 | $2,798.52 | $0.00 | $0.00 | $0.00 |
| 013 - FIREFIGHTER'S PENSION | $2,819.72 | $2,753.98 | $65.74 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $2,103.84 | $2,054.79 | $49.05 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $23,100.47 | $22,561.82 | $538.65 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $95,289.77 | $93,067.85 | $2,221.92 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $85.91 | $83.91 | $2.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$243,416.52** | **$237,740.64** | **$5,675.88** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 153 - MONTGOMERY FIRE DISTRICT

8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,452,628.30 |
| + | Supplements | $4,315.87 |
| - | Cancellations | $5,984.82 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,450,959.35** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,450,959.35** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $788,184.99 |
| + | Railroad | $9,775.13 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$797,960.12** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$797,960.12** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $51,292.54 |
| 06/17/2026 | $620,938.72 |
| 07/15/2026 | $97,918.60 |
| 08/12/2026 | $27,810.26 |
| **Totals: 4 Distributions** | **$797,960.12** |
| **Grand Totals: 4 Distributions** | **$797,960.12** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $377,970.54 | $364,797.65 | $13,172.89 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $33,120.93 | $31,966.60 | $1,154.33 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $377,970.57 | $364,797.65 | $13,172.92 | $0.00 | $0.00 | $0.00 |
| 143 - MEDICARE | $6,893.58 | $6,653.33 | $240.25 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,004.50 | $1,934.63 | $69.87 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$797,960.12** | **$770,149.86** | **$27,810.26** | **$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 | $7,909,426.22 |
| + | Supplements | $28,391.12 |
| - | Cancellations | $36,707.90 |
| - | Abatements/Refunds | $265.32 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$7,900,844.12** |
| + | Prior Year Real EstateTax | ($10,048.70) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$7,890,795.42** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $4,379,822.65 |
| + | Railroad | $6,390.50 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($10,048.70) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $265.32 |
| | **Total Collected** | **$4,375,899.13** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$4,375,899.13** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $401,110.43 |
| 06/17/2026 | $3,648,384.22 |
| 07/15/2026 | $201,743.61 |
| 08/12/2026 | $124,660.87 |
| **Totals: 4 Distributions** | **$4,375,899.13** |
| **Grand Totals: 4 Distributions** | **$4,375,899.13** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,569,858.16 | $1,525,135.96 | $44,722.20 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $438,346.94 | $425,859.28 | $12,487.66 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $589,914.96 | $573,109.43 | $16,805.53 | $0.00 | $0.00 | $0.00 |
| 013A - FIRE PENSION PA 93-0689 | $66,159.23 | $64,274.47 | $1,884.76 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $144,527.21 | $140,409.91 | $4,117.30 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $63,660.57 | $61,847.01 | $1,813.56 | $0.00 | $0.00 | $0.00 |
| 049 - EMERGENCY & RESCUE | $298,230.65 | $289,734.64 | $8,496.01 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $1,192,918.25 | $1,158,934.33 | $33,983.92 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $12,283.16 | $11,933.23 | $349.93 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$4,375,899.13** | **$4,251,238.26** | **$124,660.87** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $229.09 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $22.94 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $13.29 | PTAB INTEREST by TBA |
| **Totals 3 entries** | | | **$265.32** | |

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# Settlement Sheet
## Kane County
## 155 - PINGREE GROVE FIRE DIST



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,879,731.55 |
| + | Supplements | $21,396.41 |
| - | Cancellations | $30,566.79 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,870,561.17** |
| + | Prior Year Real EstateTax | ($3,185.98) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,867,375.19** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,682,900.58 |
| + | Railroad | $5,733.81 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($3,185.98) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$2,685,448.41** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,685,448.41** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $221,902.26 |
| 06/17/2026 | $2,246,754.03 |
| 07/15/2026 | $134,620.06 |
| 08/12/2026 | $82,172.06 |
| **Totals: 4 Distributions** | **$2,685,448.41** |
| **Grand Totals: 4 Distributions** | **$2,685,448.41** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,275,383.87 | $1,236,358.39 | $39,025.48 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $233,891.83 | $226,734.97 | $7,156.86 | $0.00 | $0.00 | $0.00 |
| 013A - FIRE PENSION PA 93-0689 | $118,323.55 | $114,702.97 | $3,620.58 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $5,505.17 | $5,336.71 | $168.46 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $1,045,625.00 | $1,013,629.91 | $31,995.09 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $6,718.99 | $6,513.40 | $205.59 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,685,448.41** | **$2,603,276.35** | **$82,172.06** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 156 - RUTLAND DUNDEE FIRE DIST



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $3,100,273.41 |
| + | Supplements | $6,024.02 |
| - | Cancellations | $7,354.11 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$3,098,943.32** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$3,098,943.32** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,713,226.37 |
| + | Railroad | $3,464.16 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,716,690.53** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,716,690.53** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $144,985.33 |
| 06/17/2026 | $1,427,772.40 |
| 07/15/2026 | $85,661.14 |
| 08/12/2026 | $58,271.66 |
| **Totals: 4 Distributions** | **$1,716,690.53** |
| **Grand Totals: 4 Distributions** | **$1,716,690.53** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $836,186.23 | $807,802.58 | $28,383.65 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $101,851.25 | $98,393.99 | $3,457.26 | $0.00 | $0.00 | $0.00 |
| 013A - FIRE PENSION PA 93-0689 | $8,307.06 | $8,025.08 | $281.98 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $4,075.42 | $3,937.08 | $138.34 | $0.00 | $0.00 | $0.00 |
| 035 - LIABILITY INSURANCE | $67,222.17 | $64,940.37 | $2,281.80 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $53,473.18 | $51,658.08 | $1,815.10 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $633,889.70 | $612,372.83 | $21,516.87 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $11,685.52 | $11,288.86 | $396.66 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,716,690.53** | **$1,658,418.87** | **$58,271.66** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 157 - SOUTH ELGIN FIRE DISTRICT



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $9,973,355.05 |
| + | Supplements | $31,646.01 |
| - | Cancellations | $40,509.07 |
| - | Abatements/Refunds | $246.18 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$9,964,245.81** |
| + | Prior Year Real EstateTax | ($31,224.89) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$9,933,020.92** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $5,446,015.86 |
| + | Railroad | $9,389.95 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($31,224.89) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $246.18 |
| | **Total Collected** | **$5,423,934.74** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$5,423,934.74** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $421,444.95 |
| 06/17/2026 | $4,518,476.18 |
| 07/15/2026 | $302,739.59 |
| 08/12/2026 | $181,274.02 |
| **Totals: 4 Distributions** | **$5,423,934.74** |
| **Grand Totals: 4 Distributions** | **$5,423,934.74** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,014,785.65 | $1,947,449.23 | $67,336.42 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $387,355.71 | $374,409.85 | $12,945.86 | $0.00 | $0.00 | $0.00 |
| 013 - FIRE PENSION | $740,497.27 | $715,749.02 | $24,748.25 | $0.00 | $0.00 | $0.00 |
| 013A - FIRE PENSION PA 93-0689 | $74,199.42 | $71,719.60 | $2,479.82 | $0.00 | $0.00 | $0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | $366,175.26 | $353,937.27 | $12,237.99 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $1,817,321.87 | $1,756,584.92 | $60,736.95 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $23,599.56 | $22,810.83 | $788.73 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$5,423,934.74** | **$5,242,660.72** | **$181,274.02** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $52.85 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $48.38 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $144.95 | PTAB INTEREST by TBA |
| **Totals** | **3 entries** | | **$246.18** | |

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# Settlement Sheet

## Kane County

## 158 - WEST CHICAGO FIRE PROTECTION DIST



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $34,399.10 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$34,399.10** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$34,399.10** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $20,293.71 |
| + | 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** | **$20,293.71** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$20,293.71** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,271.62 |
| 06/17/2026 | $16,506.86 |
| 07/15/2026 | $1,216.89 |
| 08/12/2026 | $1,298.34 |
| **Totals: 4 Distributions** | **$20,293.71** |
| **Grand Totals: 4 Distributions** | **$20,293.71** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $8,270.66 | $7,741.52 | $529.14 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $1,149.82 | $1,076.26 | $73.56 | $0.00 | $0.00 | $0.00 |
| 013 - FIREFIGHTER'S PENSION | $2,584.02 | $2,418.70 | $165.32 | $0.00 | $0.00 | $0.00 |
| 013A - FIRE PENSION PA 93-0689 | $341.04 | $319.22 | $21.82 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $17.84 | $16.70 | $1.14 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $187.13 | $175.16 | $11.97 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $222.77 | $208.52 | $14.25 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $7,520.43 | $7,039.29 | $481.14 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$20,293.71** | **$18,995.37** | **$1,298.34** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 159 - FOX RIVER & COUNTRYSIDE FIRE



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $5,038,312.30 |
| + | Supplements | $18,859.56 |
| - | Cancellations | $23,952.30 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$5,033,219.56** |
| + | Prior Year Real EstateTax | $268.32 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$5,033,487.88** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,751,316.66 |
| + | Railroad | $8,868.39 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $268.32 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$2,760,453.37** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,760,453.37** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $260,257.45 |
| 06/17/2026 | $2,259,722.56 |
| 07/15/2026 | $152,681.47 |
| 08/12/2026 | $87,791.89 |
| **Totals: 4 Distributions** | **$2,760,453.37** |
| **Grand Totals: 4 Distributions** | **$2,760,453.37** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,305,313.47 | $1,263,800.00 | $41,513.47 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $911,970.99 | $882,967.19 | $29,003.80 | $0.00 | $0.00 | $0.00 |
| 049 - EMERGENCY & RESCUE | $268,683.22 | $260,138.18 | $8,545.04 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $268,683.22 | $260,138.18 | $8,545.04 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $5,802.47 | $5,617.93 | $184.54 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,760,453.37** | **$2,672,661.48** | **$87,791.89** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 160 - SUGAR GROVE FIRE DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,465,485.81 |
| + | Supplements | $13,194.06 |
| - | Cancellations | $17,255.01 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,461,424.86** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,461,424.86** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,472,405.01 |
| + | Railroad | $3,731.57 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$2,476,136.58** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,476,136.58** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $218,685.40 |
| 06/17/2026 | $2,069,214.20 |
| 07/15/2026 | $111,447.87 |
| 08/12/2026 | $76,789.11 |
| **Totals: 4 Distributions** | **$2,476,136.58** |
| **Grand Totals: 4 Distributions** | **$2,476,136.58** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,130,423.17 | $1,095,366.88 | $35,056.29 | $0.00 | $0.00 | $0.00 |
| 013 - FIREFIGHTER'S PENSION | $205,625.81 | $199,249.01 | $6,376.80 | $0.00 | $0.00 | $0.00 |
| 013A - FIRE PENSION PA 93-0689 | $18,348.17 | $17,779.16 | $569.01 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $22,409.05 | $21,714.10 | $694.95 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $1,066,647.84 | $1,033,569.32 | $33,078.52 | $0.00 | $0.00 | $0.00 |
| 143 - MEDICARE | $25,177.36 | $24,396.57 | $780.79 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $7,505.18 | $7,272.43 | $232.75 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,476,136.58** | **$2,399,347.47** | **$76,789.11** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 161 - SYCAMORE FIRE DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,507.97 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,507.97** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,507.97** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,843.23 |
| + | 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** | **$1,843.23** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,843.23** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $58.05 |
| 06/17/2026 | $1,579.82 |
| 07/15/2026 | $205.36 |
| **Totals: 3 Distributions** | **$1,843.23** |
| **Grand Totals: 3 Distributions** | **$1,843.23** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $921.86 | $921.86 | $0.00 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $921.37 | $921.37 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,843.23** | **$1,843.23** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 162 - GENEVA TWP FIRE SPEC DIST



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $95,969.41 |
| + | Supplements | $53.49 |
| - | Cancellations | $86.60 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$95,936.30** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$95,936.30** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $49,983.58 |
| + | Railroad | $4,971.65 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$54,955.23** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$54,955.23** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $4,540.73 |
| 06/17/2026 | $39,291.80 |
| 07/15/2026 | $8,479.33 |
| 08/12/2026 | $2,643.37 |
| **Totals: 4 Distributions** | **$54,955.23** |
| **Grand Totals: 4 Distributions** | **$54,955.23** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $54,955.23 | $52,311.86 | $2,643.37 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$54,955.23** | **$52,311.86** | **$2,643.37** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 163 - GENEVA TWP AMB SPEC DIST



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $18,576.75 |
| + | Supplements | $10.36 |
| - | Cancellations | $16.77 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$18,570.34** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$18,570.34** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $9,674.72 |
| + | Railroad | $962.38 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$10,637.10** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$10,637.10** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $878.89 |
| 06/17/2026 | $7,605.17 |
| 07/15/2026 | $1,641.32 |
| 08/12/2026 | $511.72 |
| **Totals: 4 Distributions** | **$10,637.10** |
| **Grand Totals: 4 Distributions** | **$10,637.10** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $10,462.25 | $9,958.94 | $503.31 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $174.85 | $166.44 | $8.41 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$10,637.10** | **$10,125.38** | **$511.72** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 165 - FOX METRO WATER REC DIST



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

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

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| **Totals 7 entries** | | | **$0.00** | |

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# Settlement Sheet
## Kane County
## 166 - FOX RIVER WATER RECLAM DIST



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $992,248.47 |
| + | Supplements | $5,130.80 |
| - | Cancellations | $6,433.59 |
| - | Abatements/Refunds | $12.96 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$990,932.72** |
| + | Prior Year Real EstateTax | ($1,302.81) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$989,629.91** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $544,431.34 |
| + | Railroad | $38.39 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($1,302.81) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $12.96 |
| | **Total Collected** | **$543,153.96** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$543,153.96** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $44,271.67 |
| 06/17/2026 | $435,220.21 |
| 07/15/2026 | $41,028.56 |
| 08/12/2026 | $22,633.52 |
| **Totals: 4 Distributions** | **$543,153.96** |
| **Grand Totals: 4 Distributions** | **$543,153.96** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $540,728.76 | $518,196.30 | $22,532.46 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $2,425.20 | $2,324.14 | $101.06 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$543,153.96** | **$520,520.44** | **$22,633.52** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $5.90 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1.50 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $1.37 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $0.07 | PTAB INTEREST by TBA |
| 2025 | RE - Real Estate | Real Estate Abatement | $4.12 | PTAB INTEREST by TBA |
| **Totals 5 entries** | | | **$12.96** | |

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# Settlement Sheet
## Kane County
## 167 - WASCO SANITARY DISTRICT



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $131,775.28 |
| + | Supplements | $106.53 |
| - | Cancellations | $110.70 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$131,771.11** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$131,771.11** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $71,152.12 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$71,152.12** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$71,152.12** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $5,503.81 |
| 06/17/2026 | $60,376.27 |
| 07/15/2026 | $3,091.60 |
| 08/12/2026 | $2,180.44 |
| **Totals: 4 Distributions** | **$71,152.12** |
| **Grand Totals: 4 Distributions** | **$71,152.12** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $71,018.57 | $68,842.22 | $2,176.35 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $133.55 | $129.46 | $4.09 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$71,152.12** | **$68,971.68** | **$2,180.44** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 169 - LAKE MARIAN RIVER CONSV



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $23,154.67 |
| + | Supplements | $25.32 |
| - | Cancellations | $65.65 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$23,114.34** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$23,114.34** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $12,927.75 |
| + | 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** | **$12,927.75** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$12,927.75** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $921.56 |
| 06/17/2026 | $10,005.68 |
| 07/15/2026 | $1,275.45 |
| 08/12/2026 | $725.06 |
| **Totals: 4 Distributions** | **$12,927.75** |
| **Grand Totals: 4 Distributions** | **$12,927.75** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $12,879.10 | $12,156.77 | $722.33 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $48.65 | $45.92 | $2.73 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$12,927.75** | **$12,202.69** | **$725.06** | **$0.00** | **$0.00** | **$0.00** |

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# 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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $15,704.64 |
| + | Supplements | $46.26 |
| - | Cancellations | $59.91 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$15,690.99** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$15,690.99** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $8,676.09 |
| + | Railroad | $11.54 |
| + | 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** | **$8,687.63** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$8,687.63** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $728.85 |
| 06/17/2026 | $6,962.62 |
| 07/15/2026 | $715.75 |
| 08/12/2026 | $280.41 |
| **Totals: 4 Distributions** | **$8,687.63** |
| **Grand Totals: 4 Distributions** | **$8,687.63** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $8,645.66 | $8,366.61 | $279.05 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $41.97 | $40.61 | $1.36 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$8,687.63** | **$8,407.22** | **$280.41** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 172 - MILL CREEK WATER RECLAM



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $33,236.79 |
| + | Supplements | $101.35 |
| - | Cancellations | $107.77 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$33,230.37** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$33,230.37** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $17,858.69 |
| + | 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** | **$17,858.69** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$17,858.69** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,290.72 |
| 06/17/2026 | $15,535.81 |
| 07/15/2026 | $541.81 |
| 08/12/2026 | $490.35 |
| **Totals: 4 Distributions** | **$17,858.69** |
| **Grand Totals: 4 Distributions** | **$17,858.69** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $17,839.84 | $17,350.01 | $489.83 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $18.85 | $18.33 | $0.52 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$17,858.69** | **$17,368.34** | **$490.35** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 173 - AURORA SSA 138



8/6/2026 17:33

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

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

### Fund Summary

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



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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.02 |
| + | 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** | **$0.02** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.02** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $0.02 | $0.00 | $0.00 | $0.02 | $0.00 | $0.00 |
| **Totals** | **$0.02** | **$0.00** | **$0.00** | **$0.02** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$0.00** | |

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# Settlement Sheet
## Kane County
## 175 - NORTH AURORA SSA 41



8/6/2026 17:33

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

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

### Fund Summary

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



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $163,707.36 |
| + | Supplements | $444.70 |
| - | Cancellations | $578.74 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$163,573.32** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$163,573.32** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $90,163.05 |
| + | Railroad | $98.02 |
| + | 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** | **$90,261.07** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$90,261.07** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $7,455.53 |
| 06/17/2026 | $73,037.27 |
| 07/15/2026 | $6,920.91 |
| 08/12/2026 | $2,847.36 |
| **Totals: 4 Distributions** | **$90,261.07** |
| **Grand Totals: 4 Distributions** | **$90,261.07** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $89,873.41 | $87,038.28 | $2,835.13 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $387.66 | $375.43 | $12.23 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$90,261.07** | **$87,413.71** | **$2,847.36** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 177 - AURORA SSA 1



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $350,000.21 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$350,000.21** |
| + | Prior Year Real EstateTax | ($1,054.27) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$348,945.94** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $175,079.26 |
| + | Railroad | $843.06 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($1,054.27) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$174,868.05** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$174,868.05** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $10,030.55 |
| 06/17/2026 | $149,516.09 |
| 07/15/2026 | $12,983.41 |
| 08/12/2026 | $2,338.00 |
| **Totals: 4 Distributions** | **$174,868.05** |
| **Grand Totals: 4 Distributions** | **$174,868.05** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $174,868.05 | $172,530.05 | $2,338.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$174,868.05** | **$172,530.05** | **$2,338.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 178 - LAKE IN THE HILLS SANITARY



8/6/2026 17:33

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

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $921,940.35 |
| + | Supplements | $1,871.07 |
| - | Cancellations | $3,132.80 |
| - | Abatements/Refunds | $414.84 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$920,263.78** |
| + | Prior Year Real EstateTax | ($16.23) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$920,247.55** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $515,772.65 |
| + | Railroad | $6,951.78 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($16.23) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $414.84 |
| | **Total Collected** | **$522,293.36** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$522,293.36** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $49,184.59 |
| 06/17/2026 | $401,850.21 |
| 07/15/2026 | $41,944.80 |
| 08/12/2026 | $29,313.76 |
| **Totals: 4 Distributions** | **$522,293.36** |
| **Grand Totals: 4 Distributions** | **$522,293.36** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $251,760.03 | $237,629.96 | $14,130.07 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $17,069.59 | $16,111.56 | $958.03 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $251,760.54 | $237,630.47 | $14,130.07 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $1,703.20 | $1,607.61 | $95.59 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$522,293.36** | **$492,979.60** | **$29,313.76** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $414.84 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$414.84** | |

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# Settlement Sheet
## Kane County
## 180 - BURLINGTON SSA 2



8/6/2026 17:33

| 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 | $74.99 |
| + | 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** | **$74.99** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$74.99** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $74.99 |
| **Totals: 1 Distributions** | **$74.99** |
| **Grand Totals: 1 Distributions** | **$74.99** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $74.99 | $74.99 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$74.99** | **$74.99** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 182 - WEST DUNDEE SSA 2



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

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

8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 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 | $16,937.96 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$16,937.96** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$16,937.96** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $822.91 |
| 06/17/2026 | $10,606.11 |
| 07/15/2026 | $5,508.94 |
| **Totals: 3 Distributions** | **$16,937.96** |
| **Grand Totals: 3 Distributions** | **$16,937.96** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $16,937.96 | $16,937.96 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$16,937.96** | **$16,937.96** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 187 - ELGIN SSA 2



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | 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
## 188 - BATAVIA SSA 27



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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $300,720.31 |
| + | 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** | **$300,720.31** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$300,720.31** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $162,988.50 |
| + | 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** | **$162,988.50** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$162,988.50** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $7,304.89 |
| 06/17/2026 | $139,704.73 |
| 07/15/2026 | $13,559.50 |
| 08/12/2026 | $2,419.38 |
| **Totals: 4 Distributions** | **$162,988.50** |
| **Grand Totals: 4 Distributions** | **$162,988.50** |

### 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 | $162,988.50 | $160,569.12 | $2,419.38 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$162,988.50** | **$160,569.12** | **$2,419.38** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 190 - GENEVA SSA 2



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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $37,815.48 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$37,815.48** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$37,815.48** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $20,825.51 |
| + | 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** | **$20,825.51** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$20,825.51** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,095.88 |
| 06/17/2026 | $17,071.27 |
| 07/15/2026 | $1,629.26 |
| 08/12/2026 | $1,029.10 |
| **Totals: 4 Distributions** | **$20,825.51** |
| **Grand Totals: 4 Distributions** | **$20,825.51** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $20,825.51 | $19,796.41 | $1,029.10 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$20,825.51** | **$19,796.41** | **$1,029.10** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 193 - GENEVA SSA 5



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $22,960.27 |
| + | Supplements | $144.83 |
| - | Cancellations | $149.98 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$22,955.12** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$22,955.12** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $12,242.39 |
| + | 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** | **$12,242.39** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$12,242.39** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $995.12 |
| 06/17/2026 | $10,521.89 |
| 07/15/2026 | $360.50 |
| 08/12/2026 | $364.88 |
| **Totals: 4 Distributions** | **$12,242.39** |
| **Grand Totals: 4 Distributions** | **$12,242.39** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $12,242.39 | $11,877.51 | $364.88 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$12,242.39** | **$11,877.51** | **$364.88** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 194 - BATAVIA SSA 31



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $14,911.45 |
| + | Supplements | $76.74 |
| - | Cancellations | $84.74 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$14,903.45** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$14,903.45** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $7,680.59 |
| + | 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** | **$7,680.59** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$7,680.59** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $322.41 |
| 06/17/2026 | $7,200.27 |
| 07/15/2026 | $81.27 |
| 08/12/2026 | $76.64 |
| **Totals: 4 Distributions** | **$7,680.59** |
| **Grand Totals: 4 Distributions** | **$7,680.59** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $7,680.59 | $7,603.95 | $76.64 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$7,680.59** | **$7,603.95** | **$76.64** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 196 - GENEVA SSA 8



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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $8,539.02 |
| + | 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** | **$8,539.02** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$8,539.02** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $4,668.89 |
| + | 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** | **$4,668.89** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$4,668.89** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $348.84 |
| 06/17/2026 | $3,999.18 |
| 07/15/2026 | $58.22 |
| 08/12/2026 | $262.65 |
| **Totals: 4 Distributions** | **$4,668.89** |
| **Grand Totals: 4 Distributions** | **$4,668.89** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $4,668.89 | $4,406.24 | $262.65 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$4,668.89** | **$4,406.24** | **$262.65** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 199 - AURORA SSA 48

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

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

### Fund Summary

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



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 201 - HAMPSHIRE SSA 9 Ended 2/4/21



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 202 - BIG ROCK SBA 2 Ended 2023



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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 204 - ST CHARLES SSA 1A



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $83,999.83 |
| + | 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** | **$83,999.83** |
| + | Prior Year Real EstateTax | ($108.97) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$83,890.86** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $44,430.81 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($108.97) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$44,321.84** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$44,321.84** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $4,822.72 |
| 06/17/2026 | $31,402.82 |
| 07/15/2026 | $4,741.88 |
| 08/12/2026 | $3,354.42 |
| **Totals: 4 Distributions** | **$44,321.84** |
| **Grand Totals: 4 Distributions** | **$44,321.84** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $44,321.84 | $40,967.42 | $3,354.42 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$44,321.84** | **$40,967.42** | **$3,354.42** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 205 - ST CHARLES SSA 6



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $1,330.11 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,330.11** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,330.11** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $716.38 |
| + | 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** | **$716.38** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$716.38** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $87.38 |
| 06/17/2026 | $601.70 |
| 07/15/2026 | $11.74 |
| 08/12/2026 | $15.56 |
| **Totals: 4 Distributions** | **$716.38** |
| **Grand Totals: 4 Distributions** | **$716.38** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $716.38 | $700.82 | $15.56 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$716.38** | **$700.82** | **$15.56** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 207 - ST CHARLES SSA 5



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $6,900.40 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $1.25 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$6,899.15** |
| + | Prior Year Real EstateTax | ($96.87) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$6,802.28** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $3,661.92 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($96.87) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $1.25 |
| | **Total Collected** | **$3,563.80** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$3,563.80** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $123.67 |
| 06/17/2026 | $2,710.02 |
| 07/15/2026 | $712.90 |
| 08/12/2026 | $17.21 |
| **Totals: 4 Distributions** | **$3,563.80** |
| **Grand Totals: 4 Distributions** | **$3,563.80** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $3,563.80 | $3,546.59 | $17.21 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,563.80** | **$3,546.59** | **$17.21** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $1.25 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$1.25** | |

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# Settlement Sheet
## Kane County
## 208 - BATAVIA TIF 2 DISSOLVED



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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 209 - ST CHARLES TIF 1 Terminated 2021



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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 )2026 DEVNET Incorporated*

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



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 212 - BATAVIA TIF 1 Terminated 2025



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 213 - NORTH AURORA TIF 3 Dissolved



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 217 - WAYNE SSA 5



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 218 - PINGREE GRV SSA 8



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 219 - AURORA SSA 49A



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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | 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
## 223 - AURORA SSA 15



8/6/2026 17:33

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

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 225 - AURORA SSA 49B



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 226 - GENEVA SSA 11



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $130,302.60 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $5.60 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$130,297.00** |
| + | Prior Year Real EstateTax | ($109.63) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$130,187.37** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $73,763.84 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($109.63) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $5.60 |
| | **Total Collected** | **$73,648.61** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$73,648.61** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $9,461.60 |
| 06/17/2026 | $56,408.95 |
| 07/15/2026 | $4,028.21 |
| 08/12/2026 | $3,749.85 |
| **Totals: 4 Distributions** | **$73,648.61** |
| **Grand Totals: 4 Distributions** | **$73,648.61** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $73,648.61 | $69,898.76 | $3,749.85 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$73,648.61** | **$69,898.76** | **$3,749.85** | **$0.00** | **$0.00** | **$0.00** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $5.60 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$5.60** | |

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# Settlement Sheet
## Kane County
## 227 - CARPENTERSVILLE SSA 1



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $17,999.97 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$17,999.97** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$17,999.97** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $10,141.06 |
| + | 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** | **$10,141.06** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$10,141.06** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $887.63 |
| 06/17/2026 | $8,573.14 |
| 07/15/2026 | $429.63 |
| 08/12/2026 | $250.66 |
| **Totals: 4 Distributions** | **$10,141.06** |
| **Grand Totals: 4 Distributions** | **$10,141.06** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $10,141.06 | $9,890.40 | $250.66 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$10,141.06** | **$9,890.40** | **$250.66** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 228 - CARPENTERSVILLE SSA 2



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $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** | **$999.99** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$999.99** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $560.25 |
| + | 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** | **$560.25** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$560.25** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $47.00 |
| 06/17/2026 | $501.48 |
| 08/12/2026 | $11.77 |
| **Totals: 3 Distributions** | **$560.25** |
| **Grand Totals: 3 Distributions** | **$560.25** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $560.25 | $548.48 | $11.77 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$560.25** | **$548.48** | **$11.77** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 229 - AURORA SSA 142



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

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

### Fund Summary

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



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $3,000.00 |
| + | Supplements | $19.34 |
| - | Cancellations | $23.11 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,996.23** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,996.23** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $1,639.59 |
| + | 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** | **$1,639.59** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,639.59** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $127.29 |
| 06/17/2026 | $1,419.92 |
| 07/15/2026 | $57.93 |
| 08/12/2026 | $34.45 |
| **Totals: 4 Distributions** | **$1,639.59** |
| **Grand Totals: 4 Distributions** | **$1,639.59** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $1,639.59 | $1,605.14 | $34.45 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,639.59** | **$1,605.14** | **$34.45** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 231 - HAMPSHIRE SSA 2



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $1,000.02 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,000.02** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,000.02** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $544.30 |
| + | 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** | **$544.30** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$544.30** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $33.83 |
| 06/17/2026 | $461.09 |
| 07/15/2026 | $36.09 |
| 08/12/2026 | $13.29 |
| **Totals: 4 Distributions** | **$544.30** |
| **Grand Totals: 4 Distributions** | **$544.30** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $544.30 | $531.01 | $13.29 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$544.30** | **$531.01** | **$13.29** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 232 - HAMPSHIRE SSA 3



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $100.03 |
| + | 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** | **$100.03** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$100.03** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $49.45 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$49.45** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$49.45** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $42.10 |
| 07/15/2026 | $2.29 |
| 08/12/2026 | $5.06 |
| **Totals: 3 Distributions** | **$49.45** |
| **Grand Totals: 3 Distributions** | **$49.45** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $49.45 | $44.39 | $5.06 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$49.45** | **$44.39** | **$5.06** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 233 - GENEVA SSA 16



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $195,135.88 |
| + | Supplements | $873.92 |
| - | Cancellations | $948.71 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$195,061.09** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$195,061.09** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $107,459.13 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$107,459.13** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$107,459.13** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $9,536.53 |
| 06/17/2026 | $90,289.80 |
| 07/15/2026 | $3,999.82 |
| 08/12/2026 | $3,632.98 |
| **Totals: 4 Distributions** | **$107,459.13** |
| **Grand Totals: 4 Distributions** | **$107,459.13** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $107,459.13 | $103,826.15 | $3,632.98 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$107,459.13** | **$103,826.15** | **$3,632.98** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 235 - ST CHARLES SSA 7



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $8,900.15 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$8,900.15** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$8,900.15** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $5,684.49 |
| + | 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** | **$5,684.49** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$5,684.49** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $613.88 |
| 06/17/2026 | $4,445.09 |
| 07/15/2026 | $529.82 |
| 08/12/2026 | $95.70 |
| **Totals: 4 Distributions** | **$5,684.49** |
| **Grand Totals: 4 Distributions** | **$5,684.49** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $5,684.49 | $5,588.79 | $95.70 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$5,684.49** | **$5,588.79** | **$95.70** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 236 - ST CHARLES SSA 8



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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 238 - ST CHARLES SSA 10



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $7,000.44 |
| + | Supplements | $0.00 |
| - | Cancellations | $22.16 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$6,978.28** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$6,978.28** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $3,832.36 |
| + | 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** | **$3,832.36** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$3,832.36** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $441.23 |
| 06/17/2026 | $3,061.60 |
| 07/15/2026 | $203.76 |
| 08/12/2026 | $125.77 |
| **Totals: 4 Distributions** | **$3,832.36** |
| **Grand Totals: 4 Distributions** | **$3,832.36** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $3,832.36 | $3,706.59 | $125.77 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,832.36** | **$3,706.59** | **$125.77** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 239 - ST CHARLES SSA 11



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 240 - ST CHARLES SSA 12



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

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

### Fund Summary

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

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$0.00** | |

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# Settlement Sheet
## Kane County
## 241 - ST CHARLES SSA 13



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $13,000.18 |
| + | Supplements | $77.20 |
| - | Cancellations | $83.60 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$12,993.78** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$12,993.78** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $7,064.25 |
| + | 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** | **$7,064.25** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$7,064.25** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $668.53 |
| 06/17/2026 | $5,885.94 |
| 07/15/2026 | $377.83 |
| 08/12/2026 | $131.95 |
| **Totals: 4 Distributions** | **$7,064.25** |
| **Grand Totals: 4 Distributions** | **$7,064.25** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $7,064.25 | $6,932.30 | $131.95 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$7,064.25** | **$6,932.30** | **$131.95** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 242 - ST CHARLES SSA 14

8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 243 - ST CHARLES SSA 15



8/6/2026 17:33

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

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

### Fund Summary

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

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# Settlement Sheet
## Kane County
## 249 - GENEVA SSA 17



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

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

### Fund Summary

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

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$0.00** | |

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# Settlement Sheet
## Kane County
## 250 - SUGAR GROVE SSA 1



8/6/2026 17:33

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

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,668,352.64 |
| + | Supplements | $6,279.56 |
| - | Cancellations | $6,279.56 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,668,352.64** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,668,352.64** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $879,258.05 |
| + | 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** | **$879,258.05** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$879,258.05** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $36,492.58 |
| 06/17/2026 | $779,093.38 |
| 07/15/2026 | $42,009.29 |
| 08/12/2026 | $21,662.80 |
| **Totals: 4 Distributions** | **$879,258.05** |
| **Grand Totals: 4 Distributions** | **$879,258.05** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $879,258.05 | $857,595.25 | $21,662.80 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$879,258.05** | **$857,595.25** | **$21,662.80** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 260 - ELBURN SSA 1



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $35,000.41 |
| + | Supplements | $21.69 |
| - | Cancellations | $27.20 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$34,994.90** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$34,994.90** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $18,763.64 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$18,763.64** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$18,763.64** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $928.33 |
| 06/17/2026 | $16,491.74 |
| 07/15/2026 | $864.66 |
| 08/12/2026 | $478.91 |
| **Totals: 4 Distributions** | **$18,763.64** |
| **Grand Totals: 4 Distributions** | **$18,763.64** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $18,763.64 | $18,284.73 | $478.91 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$18,763.64** | **$18,284.73** | **$478.91** | **$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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $3,469.00 |
| + | Supplements | $18.87 |
| - | Cancellations | $19.78 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$3,468.09** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$3,468.09** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,892.23 |
| + | 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** | **$1,892.23** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,892.23** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $272.22 |
| 06/17/2026 | $1,599.64 |
| 07/15/2026 | $20.37 |
| **Totals: 3 Distributions** | **$1,892.23** |
| **Grand Totals: 3 Distributions** | **$1,892.23** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $1,892.23 | $1,892.23 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,892.23** | **$1,892.23** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 267 - WAYNE SSA 3



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $15,000.02 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$15,000.02** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$15,000.02** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $8,047.97 |
| + | 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** | **$8,047.97** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$8,047.97** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $8,047.97 |
| **Totals: 1 Distributions** | **$8,047.97** |
| **Grand Totals: 1 Distributions** | **$8,047.97** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $8,047.97 | $8,047.97 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$8,047.97** | **$8,047.97** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 268 - AURORA SSA 52



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 269 - BATAVIA SSA 30



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $9,350.20 |
| + | 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** | **$9,350.20** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$9,350.20** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $5,163.75 |
| + | 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** | **$5,163.75** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$5,163.75** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $605.38 |
| 06/17/2026 | $4,266.75 |
| 07/15/2026 | $141.61 |
| 08/12/2026 | $150.01 |
| **Totals: 4 Distributions** | **$5,163.75** |
| **Grand Totals: 4 Distributions** | **$5,163.75** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $5,163.75 | $5,013.74 | $150.01 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$5,163.75** | **$5,013.74** | **$150.01** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet

## Kane County

## 270 - BURLINGTON SOLID WASTE DISP DIST



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

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

## 271 - CAMPTON SOLID WASTE DISP DIST

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

| | Current Year Taxes Paid | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 273 - RUTLAND SOLID WASTE DISP DIST



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | ($13,702.54) |
| + | Supplements | ($48.88) |
| - | Cancellations | ($68.24) |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **($13,683.18)** |
| + | Prior Year Real EstateTax | ($0.22) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **($13,683.40)** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($0.22) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **($0.22)** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **($0.22)** |

### 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 |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | $-0.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$-0.22** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 274 - VIRGIL SOLID WASTE DISP DIST



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $19.80 |
| + | Supplements | $0.12 |
| - | Cancellations | $0.15 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$19.77** |
| + | Prior Year Real EstateTax | ($0.29) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$19.48** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $9.07 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($0.29) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$8.78** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$8.78** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $0.99 |
| 06/17/2026 | $6.77 |
| 07/15/2026 | $0.62 |
| 08/12/2026 | $0.40 |
| **Totals: 4 Distributions** | **$8.78** |
| **Grand Totals: 4 Distributions** | **$8.78** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 200 - REVENUE RECAPTURE | $8.78 | $8.38 | $0.40 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$8.78** | **$8.38** | **$0.40** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 275 - ST CHARLES SSA 16



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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 Terminated 2020



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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 )2026 DEVNET Incorporated*

# Settlement Sheet
## Kane County
## 281 - EAST DUNDEE TIF 1 Terminated 2024

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

| | Current Year Taxes Paid | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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 )2026 DEVNET Incorporated*

# Settlement Sheet
## Kane County
## 282 - UNION DRAINAGE DIST 3



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $25,311.80 |
| + | Supplements | $80.00 |
| - | Cancellations | $80.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$25,311.80** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$25,311.80** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $15,790.44 |
| + | 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** | **$15,790.44** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$15,790.44** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,266.64 |
| 06/17/2026 | $12,140.22 |
| 07/15/2026 | $1,055.49 |
| 08/12/2026 | $328.09 |
| **Totals: 4 Distributions** | **$15,790.44** |
| **Grand Totals: 4 Distributions** | **$15,790.44** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $15,790.44 | $15,462.35 | $328.09 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$15,790.44** | **$15,462.35** | **$328.09** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 283 - AURORA SSA 49D



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $45,000.35 |
| + | Supplements | $476.49 |
| - | Cancellations | $546.04 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$44,930.80** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$44,930.80** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $23,665.61 |
| + | 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** | **$23,665.61** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$23,665.61** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,424.69 |
| 06/17/2026 | $20,274.88 |
| 07/15/2026 | $1,028.91 |
| 08/12/2026 | $937.13 |
| **Totals: 4 Distributions** | **$23,665.61** |
| **Grand Totals: 4 Distributions** | **$23,665.61** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $23,665.61 | $22,728.48 | $937.13 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$23,665.61** | **$22,728.48** | **$937.13** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 285 - WEST DUNDEE 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
## 286 - WEST DUNDEE 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 |
|---|---|---|---|---|---|---|
| 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
## 287 - CARPENTERSVILLE 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 |
|---|---|---|---|---|---|---|
| 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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $230,000.21 |
| + | Supplements | $957.05 |
| - | Cancellations | $1,016.20 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$229,941.06** |
| + | Prior Year Real EstateTax | ($112.15) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$229,828.91** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $124,110.78 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($112.15) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$123,998.63** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$123,998.63** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $10,008.28 |
| 06/17/2026 | $108,325.39 |
| 07/15/2026 | $2,818.48 |
| 08/12/2026 | $2,846.48 |
| **Totals: 4 Distributions** | **$123,998.63** |
| **Grand Totals: 4 Distributions** | **$123,998.63** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $123,998.63 | $121,152.15 | $2,846.48 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$123,998.63** | **$121,152.15** | **$2,846.48** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 290 - MONTGOMERY SSA 5



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $15,726.14 |
| + | Supplements | $13.57 |
| - | Cancellations | $45.17 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$15,694.54** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$15,694.54** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $7,928.46 |
| + | 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** | **$7,928.46** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$7,928.46** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $317.73 |
| 06/17/2026 | $7,379.57 |
| 07/15/2026 | $186.94 |
| 08/12/2026 | $44.22 |
| **Totals: 4 Distributions** | **$7,928.46** |
| **Grand Totals: 4 Distributions** | **$7,928.46** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $7,928.46 | $7,884.24 | $44.22 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$7,928.46** | **$7,884.24** | **$44.22** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 291 - GILBERTS SBA 9



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,664,223.74 |
| + | Supplements | $2,792.44 |
| - | Cancellations | $2,792.44 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,664,223.74** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,664,223.74** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $895,869.64 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$895,869.64** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$895,869.64** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $64,658.19 |
| 06/17/2026 | $766,726.14 |
| 07/15/2026 | $35,508.10 |
| 08/12/2026 | $28,977.21 |
| **Totals: 4 Distributions** | **$895,869.64** |
| **Grand Totals: 4 Distributions** | **$895,869.64** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $895,869.64 | $866,892.43 | $28,977.21 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$895,869.64** | **$866,892.43** | **$28,977.21** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 292 - GILBERTS SBA 10



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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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 )2026 DEVNET Incorporated*

# Settlement Sheet
## Kane County
## 293 - MONTGOMERY SSA 6



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $72,677.61 |
| + | Supplements | $64.38 |
| - | Cancellations | $144.20 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$72,597.79** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$72,597.79** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $38,240.25 |
| + | 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** | **$38,240.25** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$38,240.25** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,532.01 |
| 06/17/2026 | $35,420.16 |
| 07/15/2026 | $764.17 |
| 08/12/2026 | $523.91 |
| **Totals: 4 Distributions** | **$38,240.25** |
| **Grand Totals: 4 Distributions** | **$38,240.25** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $38,240.25 | $37,716.34 | $523.91 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$38,240.25** | **$37,716.34** | **$523.91** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 294 - ST CHARLES TIF3 Terminated 2024

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

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $18,875.02 |
| + | Supplements | $417.44 |
| - | Cancellations | $426.77 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$18,865.69** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$18,865.69** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $9,463.22 |
| + | 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** | **$9,463.22** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$9,463.22** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $701.92 |
| 06/17/2026 | $8,388.41 |
| 07/15/2026 | $374.26 |
| **Totals: 3 Distributions** | **$9,464.59** |
| **Grand Totals: 3 Distributions** | **$9,464.59** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $9,463.22 | $9,464.59 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$9,463.22** | **$9,464.59** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 297 - ST CHARLES SSA 1B



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $282,000.32 |
| + | 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** | **$282,000.32** |
| + | Prior Year Real EstateTax | ($248.86) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$281,751.46** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $157,930.82 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($248.86) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$157,681.96** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$157,681.96** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $16,437.98 |
| 06/17/2026 | $117,658.66 |
| 07/15/2026 | $15,415.10 |
| 08/12/2026 | $8,170.22 |
| **Totals: 4 Distributions** | **$157,681.96** |
| **Grand Totals: 4 Distributions** | **$157,681.96** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $157,681.96 | $149,511.74 | $8,170.22 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$157,681.96** | **$149,511.74** | **$8,170.22** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 298 - ST CHARLES 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 SERVICE AREA | $0.00 | $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



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

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $130,896.00 |
| + | Supplements | $454.50 |
| - | Cancellations | $454.50 |
| - | 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 | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$130,896.00** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $69,629.40 |
| + | 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** | **$69,629.40** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$69,629.40** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,969.40 |
| 06/17/2026 | $61,387.80 |
| 07/15/2026 | $3,484.50 |
| 08/12/2026 | $1,787.70 |
| **Totals: 4 Distributions** | **$69,629.40** |
| **Grand Totals: 4 Distributions** | **$69,629.40** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $69,629.40 | $67,841.70 | $1,787.70 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$69,629.40** | **$67,841.70** | **$1,787.70** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 302 - BATAVIA SSA 4



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 303 - BATAVIA SSA 5



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 306 - BATAVIA SSA 8



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 308 - BATAVIA SSA 10



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 309 - BATAVIA SSA 11



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 310 - BATAVIA SSA 12



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

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

### Fund Summary

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



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 312 - BATAVIA 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 SERVICE AREA | $0.00 | $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



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

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

### Fund Summary

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



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 315 - BATAVIA SSA 17



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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
## 317 - BATAVIA SSA 19



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

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

### Fund Summary

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



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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $22,254.90 |
| + | Supplements | $77.14 |
| - | Cancellations | $92.40 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$22,239.64** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$22,239.64** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $12,189.51 |
| + | 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** | **$12,189.51** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$12,189.51** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $873.67 |
| 06/17/2026 | $10,726.91 |
| 07/15/2026 | $218.76 |
| 08/12/2026 | $370.17 |
| **Totals: 4 Distributions** | **$12,189.51** |
| **Grand Totals: 4 Distributions** | **$12,189.51** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $12,189.51 | $11,819.34 | $370.17 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$12,189.51** | **$11,819.34** | **$370.17** | **$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** |

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# Settlement Sheet
## Kane County
## 324 - MONTGOMERY 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 |
|---|---|---|---|---|---|---|
| 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



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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
## 326 - BATAVIA SSA 22



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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
## 327 - AURORA SSA 36



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

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

### Fund Summary

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

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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,109.96 |
| + | Supplements | $39.05 |
| - | Cancellations | $43.92 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,105.09** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,105.09** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,049.51 |
| + | 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** | **$2,049.51** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,049.51** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $46.92 |
| 06/17/2026 | $1,918.15 |
| 07/15/2026 | $84.44 |
| **Totals: 3 Distributions** | **$2,049.51** |
| **Grand Totals: 3 Distributions** | **$2,049.51** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $2,049.51 | $2,049.51 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,049.51** | **$2,049.51** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 330 - HAMPSHIRE SSA 7



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $9,450.03 |
| + | 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** | **$9,450.03** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$9,450.03** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $5,445.81 |
| + | 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** | **$5,445.81** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$5,445.81** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $191.26 |
| 06/17/2026 | $4,594.02 |
| 07/15/2026 | $328.40 |
| 08/12/2026 | $332.13 |
| **Totals: 4 Distributions** | **$5,445.81** |
| **Grand Totals: 4 Distributions** | **$5,445.81** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $5,445.81 | $5,113.68 | $332.13 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$5,445.81** | **$5,113.68** | **$332.13** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 331 - HAMPSHIRE SSA 8



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $1,000.02 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,000.02** |
| + | Prior Year Real EstateTax | ($43.77) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$956.25** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $497.79 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($43.77) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$454.02** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$454.02** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $378.01 |
| 07/15/2026 | $76.01 |
| **Totals: 2 Distributions** | **$454.02** |
| **Grand Totals: 2 Distributions** | **$454.02** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $454.02 | $454.02 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$454.02** | **$454.02** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 332 - ST CHARLES SSA 51



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 333 - NORTH AURORA SSA 7



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $42,125.02 |
| + | 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** | **$42,125.02** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$42,125.02** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $22,912.64 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$22,912.64** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$22,912.64** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,877.81 |
| 06/17/2026 | $19,593.96 |
| 07/15/2026 | $1,198.04 |
| 08/12/2026 | $242.83 |
| **Totals: 4 Distributions** | **$22,912.64** |
| **Grand Totals: 4 Distributions** | **$22,912.64** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $22,912.64 | $22,669.81 | $242.83 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$22,912.64** | **$22,669.81** | **$242.83** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 334 - NORTH AURORA SSA 8



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $17,160.22 |
| + | Supplements | $7.90 |
| - | Cancellations | $80.94 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$17,087.18** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$17,087.18** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $9,507.07 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$9,507.07** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$9,507.07** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $598.76 |
| 06/17/2026 | $8,254.43 |
| 07/15/2026 | $205.76 |
| 08/12/2026 | $448.12 |
| **Totals: 4 Distributions** | **$9,507.07** |
| **Grand Totals: 4 Distributions** | **$9,507.07** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $9,507.07 | $9,058.95 | $448.12 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$9,507.07** | **$9,058.95** | **$448.12** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 335 - BATAVIA SSA 23



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

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

### Fund Summary

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



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

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $33,600.09 |
| + | Supplements | $88.74 |
| - | Cancellations | $104.37 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$33,584.46** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$33,584.46** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $20,408.71 |
| + | 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** | **$20,408.71** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$20,408.71** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,515.04 |
| 06/17/2026 | $14,332.46 |
| 07/15/2026 | $1,603.29 |
| 08/12/2026 | $1,957.92 |
| **Totals: 4 Distributions** | **$20,408.71** |
| **Grand Totals: 4 Distributions** | **$20,408.71** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $20,408.71 | $18,450.79 | $1,957.92 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$20,408.71** | **$18,450.79** | **$1,957.92** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 339 - BATAVIA SSA 25



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 340 - ELGIN ENTERPRISE ZONE Expired 2015



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 341 - ST CHARLES TIF 2 Terminated 2021



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 342 - 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** |

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# Settlement Sheet
## Kane County
## 343 - BATAVIA SSA 26



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 344 - AURORA SSA 47



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 345 - ST CHARLES 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
## 346 - NORTH AURORA SSA 9



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,610.04 |
| + | Supplements | $70.16 |
| - | Cancellations | $75.41 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,604.79** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,604.79** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,396.66 |
| + | 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** | **$2,396.66** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,396.66** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $117.03 |
| 06/17/2026 | $2,078.09 |
| 07/15/2026 | $206.79 |
| **Totals: 3 Distributions** | **$2,401.91** |
| **Grand Totals: 3 Distributions** | **$2,401.91** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $2,396.66 | $2,401.91 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,396.66** | **$2,401.91** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# 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** |

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# 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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $11,509.98 |
| + | Supplements | $48.28 |
| - | Cancellations | $59.13 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$11,499.13** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$11,499.13** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $6,325.09 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$6,325.09** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$6,325.09** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $717.52 |
| 06/17/2026 | $5,383.31 |
| 07/15/2026 | $96.33 |
| 08/12/2026 | $127.93 |
| **Totals: 4 Distributions** | **$6,325.09** |
| **Grand Totals: 4 Distributions** | **$6,325.09** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $6,325.09 | $6,197.16 | $127.93 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$6,325.09** | **$6,197.16** | **$127.93** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 350 - ST CHARLES 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 |
|---|---|---|---|---|---|---|
| 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** |

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# 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** |

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# Settlement Sheet
## Kane County
## 352 - AURORA SSA 60 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** |

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# Settlement Sheet
## Kane County
## 353 - AURORA SSA 56



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

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

### Fund Summary

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

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# Settlement Sheet
## Kane County
## 361 - AURORA SSA 49C



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 362 - MONTGOMERY SSA 2



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $27,173.94 |
| + | Supplements | $201.17 |
| - | Cancellations | $218.15 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$27,156.96** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$27,156.96** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $15,286.11 |
| + | 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** | **$15,286.11** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$15,286.11** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,393.40 |
| 06/17/2026 | $13,631.76 |
| 08/12/2026 | $260.95 |
| **Totals: 3 Distributions** | **$15,286.11** |
| **Grand Totals: 3 Distributions** | **$15,286.11** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $15,286.11 | $15,025.16 | $260.95 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$15,286.11** | **$15,025.16** | **$260.95** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 363 - BATAVIA SSA 32



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 364 - BATAVIA SSA 29



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 365 - AURORA SSA 54



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 366 - BATAVIA SSA 33



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 367 - GENEVA TIF 2



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $337,090.32 |
| + | 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** | **$337,090.32** |
| + | Prior Year Real EstateTax | ($13,667.94) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$323,422.38** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $213,513.60 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($13,667.94) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$199,845.66** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$199,845.66** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $51,282.61 |
| 06/17/2026 | $106,205.12 |
| 07/15/2026 | $30,392.21 |
| 08/12/2026 | $11,965.72 |
| **Totals: 4 Distributions** | **$199,845.66** |
| **Grand Totals: 4 Distributions** | **$199,845.66** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $199,845.66 | $187,879.94 | $11,965.72 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$199,845.66** | **$187,879.94** | **$11,965.72** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 369 - ST CHARLES SSA 22



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 370 - ST CHARLES 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** |

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# Settlement Sheet
## Kane County
## 371 - NORTH AURORA 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 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** |

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# 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** |

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# Settlement Sheet
## Kane County
## 374 - NORTH AURORA SSA 18



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | 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
## 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** |

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# Settlement Sheet
## Kane County
## 376 - BATAVIA SSA 34



8/6/2026 17:33

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

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

### Fund Summary

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

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

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

### Fund Summary

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



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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | 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
## 381 - AURORA SSA 65



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | 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
## 382 - AURORA SSA 66A



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $3,100.01 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$3,100.01** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$3,100.01** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,677.48 |
| + | 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** | **$1,677.48** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,677.48** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $1,543.89 |
| 07/15/2026 | $41.91 |
| 08/12/2026 | $91.68 |
| **Totals: 3 Distributions** | **$1,677.48** |
| **Grand Totals: 3 Distributions** | **$1,677.48** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $1,677.48 | $1,585.80 | $91.68 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,677.48** | **$1,585.80** | **$91.68** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 383 - AURORA SSA 66B



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,150.00 |
| + | Supplements | $55.11 |
| - | Cancellations | $67.32 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,137.79** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,137.79** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $787.46 |
| + | 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** | **$787.46** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$787.46** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $64.35 |
| 06/17/2026 | $658.75 |
| 08/12/2026 | $64.36 |
| **Totals: 3 Distributions** | **$787.46** |
| **Grand Totals: 3 Distributions** | **$787.46** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $787.46 | $723.10 | $64.36 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$787.46** | **$723.10** | **$64.36** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 384 - AURORA SSA 66C



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $4,700.01 |
| + | Supplements | $57.80 |
| - | Cancellations | $74.51 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,683.30** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,683.30** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $2,534.73 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$2,534.73** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,534.73** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $282.68 |
| 06/17/2026 | $2,041.54 |
| 07/15/2026 | $186.56 |
| **Totals: 3 Distributions** | **$2,510.78** |
| **Grand Totals: 3 Distributions** | **$2,510.78** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $2,534.73 | $2,510.78 | $0.00 | $0.00 | $0.00 | $23.95 |
| **Totals** | **$2,534.73** | **$2,510.78** | **$0.00** | **$0.00** | **$0.00** | **$23.95** |

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# Settlement Sheet
## Kane County
## 385 - AURORA SSA 66D



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $119.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$119.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$119.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $119.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$119.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$119.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $89.24 |
| 07/15/2026 | $29.76 |
| **Totals: 2 Distributions** | **$119.00** |
| **Grand Totals: 2 Distributions** | **$119.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $119.00 | $119.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$119.00** | **$119.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 386 - AURORA TIF 3 Terminated in 2024



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 387 - AURORA SSA 77



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 396 - ST CHARLES SSA 25



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 397 - SUGAR GROVE SSA 3



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 398 - SUGAR GROVE SSA 4



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 399 - SUGAR GROVE 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** |

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# Settlement Sheet
## Kane County
## 400 - SUGAR GROVE SSA 6



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $9,500.03 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$9,500.03** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$9,500.03** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $5,123.99 |
| + | 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** | **$5,123.99** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$5,123.99** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $431.03 |
| 06/17/2026 | $4,407.18 |
| 07/15/2026 | $219.66 |
| 08/12/2026 | $66.12 |
| **Totals: 4 Distributions** | **$5,123.99** |
| **Grand Totals: 4 Distributions** | **$5,123.99** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $5,123.99 | $5,057.87 | $66.12 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$5,123.99** | **$5,057.87** | **$66.12** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 403 - CARPENTERSVILLE 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 SERVICE AREA | $0.00 | $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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $15,000.07 |
| + | Supplements | $134.21 |
| - | Cancellations | $143.13 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$14,991.15** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$14,991.15** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $8,051.96 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$8,051.96** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$8,051.96** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $582.58 |
| 06/17/2026 | $6,902.02 |
| 07/15/2026 | $212.99 |
| 08/12/2026 | $354.37 |
| **Totals: 4 Distributions** | **$8,051.96** |
| **Grand Totals: 4 Distributions** | **$8,051.96** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $8,051.96 | $7,697.59 | $354.37 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$8,051.96** | **$7,697.59** | **$354.37** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 406 - ST CHARLES TIF 4



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $624,826.94 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$624,826.94** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$624,826.94** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $321,571.42 |
| + | 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** | **$321,571.42** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$321,571.42** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $23,052.68 |
| 06/17/2026 | $286,755.72 |
| 07/15/2026 | $9,757.93 |
| 08/12/2026 | $2,005.09 |
| **Totals: 4 Distributions** | **$321,571.42** |
| **Grand Totals: 4 Distributions** | **$321,571.42** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $321,571.42 | $319,566.33 | $2,005.09 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$321,571.42** | **$319,566.33** | **$2,005.09** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
# Kane County
# 407 - ELGIN TIF 3



## Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $8,164,208.46 |
| + | Supplements | $26,137.74 |
| - | Cancellations | $38,964.38 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$8,151,381.82** |
| + | Prior Year Real EstateTax | ($2,524.88) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$8,148,856.94** |

## Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $4,459,438.22 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($2,524.88) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$4,456,913.34** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$4,456,913.34** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $510,808.28 |
| 06/17/2026 | $3,318,815.15 |
| 07/15/2026 | $482,498.32 |
| 08/12/2026 | $144,791.59 |
| **Totals: 4 Distributions** | **$4,456,913.34** |
| **Grand Totals: 4 Distributions** | **$4,456,913.34** |

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $4,456,913.34 | $4,312,121.75 | $144,791.59 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$4,456,913.34** | **$4,312,121.75** | **$144,791.59** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 408 - SOUTH ELGIN TIF 1



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,872,575.92 |
| + | Supplements | $955.78 |
| - | Cancellations | $2,692.66 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,870,839.04** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,870,839.04** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,011,887.46 |
| + | 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** | **$1,011,887.46** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,011,887.46** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $45,123.27 |
| 06/17/2026 | $878,518.08 |
| 07/15/2026 | $26,334.25 |
| 08/12/2026 | $61,911.86 |
| **Totals: 4 Distributions** | **$1,011,887.46** |
| **Grand Totals: 4 Distributions** | **$1,011,887.46** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,011,887.46 | $949,975.60 | $61,911.86 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,011,887.46** | **$949,975.60** | **$61,911.86** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 409 - NORTH AURORA TIF 1



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,636,715.72 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,636,715.72** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,636,715.72** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $839,701.01 |
| + | 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** | **$839,701.01** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$839,701.01** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $39,200.20 |
| 06/17/2026 | $214,472.02 |
| 07/15/2026 | $586,028.79 |
| **Totals: 3 Distributions** | **$839,701.01** |
| **Grand Totals: 3 Distributions** | **$839,701.01** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $839,701.01 | $839,701.01 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$839,701.01** | **$839,701.01** | **$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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 412 - ST CHARLES SSA 30



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 413 - ST CHARLES SSA 31



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 414 - SUGAR GROVE 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 SERVICE AREA | $0.00 | $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
## 415 - AURORA SSA 85



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 416 - AURORA SSA 86A



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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,500.07 |
| + | 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** | **$4,500.07** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,500.07** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,317.38 |
| + | 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** | **$2,317.38** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,317.38** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $63.85 |
| 06/17/2026 | $2,123.12 |
| 07/15/2026 | $95.69 |
| 08/12/2026 | $34.72 |
| **Totals: 4 Distributions** | **$2,317.38** |
| **Grand Totals: 4 Distributions** | **$2,317.38** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $2,317.38 | $2,282.66 | $34.72 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,317.38** | **$2,282.66** | **$34.72** | **$0.00** | **$0.00** | **$0.00** |

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# 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** |

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# Settlement Sheet
## Kane County
## 420 - AURORA SSA 67



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $3,200.01 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$3,200.01** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$3,200.01** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,815.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,815.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,815.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $118.42 |
| 06/17/2026 | $1,530.59 |
| 07/15/2026 | $94.71 |
| 08/12/2026 | $71.28 |
| **Totals: 4 Distributions** | **$1,815.00** |
| **Grand Totals: 4 Distributions** | **$1,815.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICES | $1,815.00 | $1,743.72 | $71.28 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,815.00** | **$1,743.72** | **$71.28** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
# Kane County
# 421 - AURORA SSA 70

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

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 423 - AURORA SSA 82



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 424 - AURORA SSA 88



8/6/2026 17:33

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

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

### Fund Summary

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



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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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

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# Settlement Sheet
## Kane County
## 428 - KC SSA SW 5



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 429 - ELBURN SSA 3



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 430 - ST CHARLES TIF 5



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $254,618.92 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$254,618.92** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$254,618.92** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $150,563.47 |
| + | 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** | **$150,563.47** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$150,563.47** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $17,999.00 |
| 06/17/2026 | $127,489.10 |
| 08/12/2026 | $5,075.37 |
| **Totals: 3 Distributions** | **$150,563.47** |
| **Grand Totals: 3 Distributions** | **$150,563.47** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $150,563.47 | $145,488.10 | $5,075.37 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$150,563.47** | **$145,488.10** | **$5,075.37** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 431 - NORTH AURORA TIF 2 Terminated 2021



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 432 - KC SSA SW 1



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 433 - KC SSA SW 2



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 434 - KC SSA SW 3



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 435 - KC SSA SW 4



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 436 - KC SSA SW 6



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 441 - KC SSA SW 11



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 443 - KC SSA SW 13



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 445 - HAMPSHIRE SSA 11



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $10,000.16 |
| + | 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** | **$10,000.16** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$10,000.16** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $5,567.67 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$5,567.67** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$5,567.67** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $385.19 |
| 06/17/2026 | $4,994.88 |
| 07/15/2026 | $20.33 |
| 08/12/2026 | $167.27 |
| **Totals: 4 Distributions** | **$5,567.67** |
| **Grand Totals: 4 Distributions** | **$5,567.67** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $5,567.67 | $5,400.40 | $167.27 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$5,567.67** | **$5,400.40** | **$167.27** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 446 - LILY LAKE SBA 3



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $14,900.16 |
| + | 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** | **$14,900.16** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$14,900.16** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $7,450.08 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$7,450.08** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$7,450.08** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $677.28 |
| 06/17/2026 | $5,756.88 |
| 07/15/2026 | $677.28 |
| 08/12/2026 | $338.64 |
| **Totals: 4 Distributions** | **$7,450.08** |
| **Grand Totals: 4 Distributions** | **$7,450.08** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $7,450.08 | $7,111.44 | $338.64 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$7,450.08** | **$7,111.44** | **$338.64** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 447 - LILY LAKE SBA 2



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $45,103.62 |
| + | Supplements | $952.83 |
| - | Cancellations | $952.83 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$45,103.62** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$45,103.62** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $25,726.41 |
| + | 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** | **$25,726.41** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$25,726.41** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,223.27 |
| 06/17/2026 | $19,374.21 |
| 07/15/2026 | $2,223.27 |
| 08/12/2026 | $1,905.66 |
| **Totals: 4 Distributions** | **$25,726.41** |
| **Grand Totals: 4 Distributions** | **$25,726.41** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $25,726.41 | $23,820.75 | $1,905.66 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$25,726.41** | **$23,820.75** | **$1,905.66** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 448 - SUGAR GROVE SSA 8



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

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

### Fund Summary

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

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$0.00** | |

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# 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** |

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# Settlement Sheet
## Kane County
## 451 - AURORA SSA 90



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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 453 - AURORA SSA 89



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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

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# 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** |

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# Settlement Sheet
## Kane County
## 457 - KC SSA SW 14



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 458 - KC SSA SW 15



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,184,400.24 |
| + | Supplements | $191.54 |
| - | Cancellations | $25,847.34 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,158,744.44** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,158,744.44** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $613,397.73 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$613,397.73** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$613,397.73** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $39,077.71 |
| 06/17/2026 | $107,100.16 |
| 07/15/2026 | $444,429.83 |
| 08/12/2026 | $22,790.03 |
| **Totals: 4 Distributions** | **$613,397.73** |
| **Grand Totals: 4 Distributions** | **$613,397.73** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $613,397.73 | $590,607.70 | $22,790.03 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$613,397.73** | **$590,607.70** | **$22,790.03** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 460 - ST CHARLES SSA 35



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 461 - ST CHARLES SSA 36



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 462 - HAMPSHIRE TIF 1



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $372,381.02 |
| + | 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** | **$372,381.02** |
| + | Prior Year Real EstateTax | ($2,631.08) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$369,749.94** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $226,356.54 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($2,631.08) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$223,725.46** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$223,725.46** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $14,249.55 |
| 06/17/2026 | $202,080.53 |
| 07/15/2026 | $3,439.55 |
| 08/12/2026 | $3,955.83 |
| **Totals: 4 Distributions** | **$223,725.46** |
| **Grand Totals: 4 Distributions** | **$223,725.46** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $223,725.46 | $219,769.63 | $3,955.83 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$223,725.46** | **$219,769.63** | **$3,955.83** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 463 - ST CHARLES SSA 39



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 464 - ST CHARLES SSA 40



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 465 - ST CHARLES SSA 41



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 466 - ST CHARLES SSA 42



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 467 - ST CHARLES SSA 43



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 468 - ST CHARLES SSA 44



8/6/2026 17:33

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

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

### Fund Summary

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



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,797,356.98 |
| + | 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** | **$1,797,356.98** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,797,356.98** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $898,678.49 |
| + | 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** | **$898,678.49** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$898,678.49** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 07/15/2026 | $898,678.49 |
| **Totals: 1 Distributions** | **$898,678.49** |
| **Grand Totals: 1 Distributions** | **$898,678.49** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $898,678.49 | $898,678.49 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$898,678.49** | **$898,678.49** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 470 - ST CHARLES SSA 45



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 471 - ST CHARLES SSA 46



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 473 - KC SSA SW 17



8/6/2026 17:33

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

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

### Fund Summary

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



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $572,239.26 |
| + | Supplements | $8,892.76 |
| - | Cancellations | $13,698.40 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$567,433.62** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$567,433.62** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $308,010.46 |
| + | 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** | **$308,010.46** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$308,010.46** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $46,751.43 |
| 06/17/2026 | $241,971.52 |
| 07/15/2026 | $14,405.49 |
| 08/12/2026 | $4,882.02 |
| **Totals: 4 Distributions** | **$308,010.46** |
| **Grand Totals: 4 Distributions** | **$308,010.46** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $308,010.46 | $303,128.44 | $4,882.02 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$308,010.46** | **$303,128.44** | **$4,882.02** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
# Kane County
# 475 - ELGIN TIF 4



8/6/2026 17:33

## Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $265,314.10 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$265,314.10** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$265,314.10** |

## Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $157,246.23 |
| + | 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** | **$157,246.23** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$157,246.23** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $10,370.44 |
| 06/17/2026 | $131,156.99 |
| 07/15/2026 | $7,540.24 |
| 08/12/2026 | $8,178.56 |
| **Totals: 4 Distributions** | **$157,246.23** |
| **Grand Totals: 4 Distributions** | **$157,246.23** |

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $157,246.23 | $149,067.67 | $8,178.56 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$157,246.23** | **$149,067.67** | **$8,178.56** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 476 - ST CHARLES SSA 52



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 477 - ST CHARLES SSA 53



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 478 - ST CHARLES SSA 54



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 479 - ST CHARLES SSA 55



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 480 - ELGIN SSA 3



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 481 - ELBURN SSA 4



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 482 - ELBURN SSA 5



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 483 - HAMPSHIRE SSA 12



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $3,000.08 |
| + | Supplements | $56.53 |
| - | Cancellations | $59.03 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,997.58** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,997.58** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $1,695.10 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,695.10** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,695.10** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $164.09 |
| 06/17/2026 | $1,381.97 |
| 07/15/2026 | $82.63 |
| 08/12/2026 | $66.41 |
| **Totals: 4 Distributions** | **$1,695.10** |
| **Grand Totals: 4 Distributions** | **$1,695.10** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $1,695.10 | $1,628.69 | $66.41 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,695.10** | **$1,628.69** | **$66.41** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 484 - ELGIN SSA 4



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 485 - AURORA SSA 94



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 486 - AURORA SSA 96



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 487 - GILBERTS SSA 11



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

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

### Fund Summary

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

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# Settlement Sheet
## Kane County
## 489 - GILBERTS SSA 13



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 490 - SOUTH ELGIN SSA 1



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 491 - LILY LAKE SBA 4



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $30,209.72 |
| + | Supplements | $719.16 |
| - | Cancellations | $719.16 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$30,209.72** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$30,209.72** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $15,826.52 |
| + | 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** | **$15,826.52** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$15,826.52** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,157.48 |
| 06/17/2026 | $13,309.46 |
| 07/15/2026 | $359.58 |
| **Totals: 3 Distributions** | **$15,826.52** |
| **Grand Totals: 3 Distributions** | **$15,826.52** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $15,826.52 | $15,826.52 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$15,826.52** | **$15,826.52** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 492 - ST CHARLES SSA 48

8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 493 - ST CHARLES SSA 49



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 494 - SOUTH ELGIN SSA 2



8/6/2026 17:33

| 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 | $3,201.68 |
| + | 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** | **$3,201.68** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$3,201.68** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $3,019.95 |
| 08/12/2026 | $181.73 |
| **Totals: 2 Distributions** | **$3,201.68** |
| **Grand Totals: 2 Distributions** | **$3,201.68** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $3,201.68 | $3,019.95 | $181.73 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,201.68** | **$3,019.95** | **$181.73** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 495 - SOUTH ELGIN SSA 3



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 496 - NORTH AURORA 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
## 497 - NORTH AURORA 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** |

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$0.00** | |

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# Settlement Sheet
## Kane County
## 499 - MAPLE PARK SSA 4



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 500 - AURORA SSA 99



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

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

### Fund Summary

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

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# Settlement Sheet
## Kane County
## 502 - ELGIN SSA 5



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 503 - ST CHARLES SSA 50



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

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

### Fund Summary

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

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# 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** |

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# 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** |

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# Settlement Sheet
## Kane County
## 507 - AURORA TIF 4



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $120,555.74 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$120,555.74** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$120,555.74** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $60,277.87 |
| + | 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** | **$60,277.87** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$60,277.87** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $4,774.54 |
| 06/17/2026 | $35,761.40 |
| 07/15/2026 | $19,741.93 |
| **Totals: 3 Distributions** | **$60,277.87** |
| **Grand Totals: 3 Distributions** | **$60,277.87** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $60,277.87 | $60,277.87 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$60,277.87** | **$60,277.87** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 508 - AURORA SSA 101

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 509 - AURORA SSA 102



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
# 510 - AURORA SSA 104

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

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

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 511 - AURORA SSA 108



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 512 - AURORA SSA 109A



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 514 - AURORA SSA 111



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 515 - KC SSA SW 21



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $846,650.92 |
| + | Supplements | $2,498.00 |
| - | Cancellations | $2,498.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$846,650.92** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$846,650.92** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $455,474.22 |
| + | 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** | **$455,474.22** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$455,474.22** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $28,943.46 |
| 06/17/2026 | $394,736.64 |
| 07/15/2026 | $17,534.96 |
| 08/12/2026 | $14,259.16 |
| **Totals: 4 Distributions** | **$455,474.22** |
| **Grand Totals: 4 Distributions** | **$455,474.22** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $455,474.22 | $441,215.06 | $14,259.16 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$455,474.22** | **$441,215.06** | **$14,259.16** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 517 - MONTGOMERY SSA 14



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $3,571.16 |
| + | 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** | **$3,571.16** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$3,571.16** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,867.35 |
| + | 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** | **$1,867.35** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,867.35** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $50.70 |
| 06/17/2026 | $1,756.60 |
| 07/15/2026 | $60.05 |
| **Totals: 3 Distributions** | **$1,867.35** |
| **Grand Totals: 3 Distributions** | **$1,867.35** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $1,867.35 | $1,867.35 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,867.35** | **$1,867.35** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 518 - ELGIN SSA 7



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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

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# Settlement Sheet
## Kane County
## 522 - NORTH AURORA 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** |

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# Settlement Sheet
## Kane County
## 523 - KC SSA SW 22



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

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

### Fund Summary

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



8/6/2026 17:33

### 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 | $4,308.22 |
| + | 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** | **$4,308.22** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$4,308.22** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $228.38 |
| 06/17/2026 | $2,837.82 |
| 07/15/2026 | $1,229.64 |
| 08/12/2026 | $12.38 |
| **Totals: 4 Distributions** | **$4,308.22** |
| **Grand Totals: 4 Distributions** | **$4,308.22** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $4,308.22 | $4,295.84 | $12.38 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$4,308.22** | **$4,295.84** | **$12.38** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 525 - VIRGIL SSA 1



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 526 - NORTH AURORA SSA 30



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 527 - SLEEPY HOLLOW SSA 2



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 528 - AURORA SSA 113



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

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

### Fund Summary

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



8/6/2026 17:33

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

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $845,315.96 |
| + | Supplements | $2,725.22 |
| - | Cancellations | $2,725.22 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$845,315.96** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$845,315.96** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $440,228.56 |
| + | 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** | **$440,228.56** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$440,228.56** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $26,152.66 |
| 06/17/2026 | $403,521.58 |
| 07/15/2026 | $6,669.70 |
| 08/12/2026 | $3,884.62 |
| **Totals: 4 Distributions** | **$440,228.56** |
| **Grand Totals: 4 Distributions** | **$440,228.56** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 003 - BONDS AND INTEREST | $440,228.56 | $436,343.94 | $3,884.62 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$440,228.56** | **$436,343.94** | **$3,884.62** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 531 - ST CHARLES SSA 56



8/6/2026 17:33

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

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

### Fund Summary

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



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

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

### Fund Summary

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



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $30,000.09 |
| + | 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** | **$30,000.09** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$30,000.09** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $21,554.35 |
| + | 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** | **$21,554.35** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$21,554.35** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $5,225.35 |
| 06/17/2026 | $14,600.91 |
| 07/15/2026 | $1,728.09 |
| **Totals: 3 Distributions** | **$21,554.35** |
| **Grand Totals: 3 Distributions** | **$21,554.35** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $21,554.35 | $21,554.35 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$21,554.35** | **$21,554.35** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 534 - HAMPSHIRE SSA 15



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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

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

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

## Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $35,000.02 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$35,000.02** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$35,000.02** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $20,328.02 |
| + | 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** | **$20,328.02** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$20,328.02** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,577.42 |
| 06/17/2026 | $16,355.15 |
| 07/15/2026 | $2,260.16 |
| 08/12/2026 | $135.29 |
| **Totals: 4 Distributions** | **$20,328.02** |
| **Grand Totals: 4 Distributions** | **$20,328.02** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $20,328.02 | $20,192.73 | $135.29 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$20,328.02** | **$20,192.73** | **$135.29** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 540 - PINGREE GRV SBA 7



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,967,277.12 |
| + | Supplements | $6,031.24 |
| - | Cancellations | $6,031.24 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,967,277.12** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,967,277.12** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,023,700.22 |
| + | 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** | **$1,023,700.22** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,023,700.22** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $45,787.76 |
| 06/17/2026 | $940,064.64 |
| 07/15/2026 | $20,956.77 |
| 08/12/2026 | $16,891.05 |
| **Totals: 4 Distributions** | **$1,023,700.22** |
| **Grand Totals: 4 Distributions** | **$1,023,700.22** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $1,023,700.22 | $1,006,809.17 | $16,891.05 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,023,700.22** | **$1,006,809.17** | **$16,891.05** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 541 - SUGAR GROVE SSA 10



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $20,270.49 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$20,270.49** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$20,270.49** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $11,439.07 |
| + | 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** | **$11,439.07** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$11,439.07** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $741.45 |
| 06/17/2026 | $10,520.07 |
| 07/15/2026 | $177.55 |
| **Totals: 3 Distributions** | **$11,439.07** |
| **Grand Totals: 3 Distributions** | **$11,439.07** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $11,439.07 | $11,439.07 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$11,439.07** | **$11,439.07** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 542 - AURORA SSA 116



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 543 - AURORA SSA 117

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

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

### Fund Summary

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



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $20,051.36 |
| + | 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** | **$20,051.36** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$20,051.36** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $10,025.68 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$10,025.68** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$10,025.68** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $1,603.29 |
| 07/15/2026 | $8,422.39 |
| **Totals: 2 Distributions** | **$10,025.68** |
| **Grand Totals: 2 Distributions** | **$10,025.68** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $10,025.68 | $10,025.68 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$10,025.68** | **$10,025.68** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 545 - ST CHARLES SSA 58



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 546 - ST CHARLES SSA 60



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

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

### Fund Summary

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



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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 550 - SUGAR GROVE 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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# Settlement Sheet
## Kane County
## 551 - MONTGOMERY 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 SERVICE AREA | $0.00 | $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
## 552 - MONTGOMERY SSA 19



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 553 - MONTGOMERY SSA 23



8/6/2026 17:33

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

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

### Fund Summary

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



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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 558 - NORTH AURORA SSA 33



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 559 - NORTH AURORA 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** |

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# Settlement Sheet
## Kane County
## 560 - NORTH AURORA SSA 35



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 561 - CARPENTERSVILLE SSA 24



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $23,587.05 |
| + | 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** | **$23,587.05** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$23,587.05** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $12,560.82 |
| + | 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** | **$12,560.82** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$12,560.82** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $710.14 |
| 06/17/2026 | $11,284.95 |
| 07/15/2026 | $269.76 |
| 08/12/2026 | $295.97 |
| **Totals: 4 Distributions** | **$12,560.82** |
| **Grand Totals: 4 Distributions** | **$12,560.82** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $12,560.82 | $12,264.85 | $295.97 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$12,560.82** | **$12,264.85** | **$295.97** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 564 - AURORA SSA 118



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 565 - AURORA SSA 123



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 567 - AURORA SSA 126



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 568 - AURORA SSA 109B



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 569 - ST CHARLES SSA 59



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 570 - KC SSA SW 27

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 571 - EAST DUNDEE TIF 2



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,191,994.14 |
| + | 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** | **$2,191,994.14** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,191,994.14** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,102,941.75 |
| + | 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** | **$1,102,941.75** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,102,941.75** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,800.68 |
| 06/17/2026 | $1,063,185.49 |
| 07/15/2026 | $37,955.58 |
| **Totals: 3 Distributions** | **$1,102,941.75** |
| **Grand Totals: 3 Distributions** | **$1,102,941.75** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,102,941.75 | $1,102,941.75 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,102,941.75** | **$1,102,941.75** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 572 - AURORA SSA 56A



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 573 - AURORA SSA 103



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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 575 - KC SSA SW 28



8/6/2026 17:33

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

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

### Fund Summary

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

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# Settlement Sheet
## Kane County
## 577 - ELGIN SSA 11



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 578 - ELGIN SSA 12



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 579 - ELGIN SSA 13



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 581 - ELGIN SSA 16



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 582 - ELGIN SSA 17



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 583 - AURORA SSA 134



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 584 - AURORA SSA 100D



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 585 - AURORA SSA 115



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 586 - AURORA SSA 125



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 587 - AURORA SSA 130



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 588 - AURORA SSA 56B



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 589 - WEST DUNDEE TIF 2



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $468,975.02 |
| + | 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** | **$468,975.02** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$468,975.02** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $405,715.72 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$405,715.72** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$405,715.72** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $339,536.84 |
| 06/17/2026 | $66,178.88 |
| **Totals: 2 Distributions** | **$405,715.72** |
| **Grand Totals: 2 Distributions** | **$405,715.72** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $405,715.72 | $405,715.72 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$405,715.72** | **$405,715.72** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

*(C )2026 DEVNET Incorporated*

# Settlement Sheet
## Kane County
## 590 - AURORA SSA 133



8/6/2026 17:33

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

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

### Fund Summary

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

*(C )2026 DEVNET Incorporated*

# Settlement Sheet
## Kane County
## 591 - KC SSA SW 29



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 592 - KC SSA SW 30



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 593 - KC SSA SW 31



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 594 - ELGIN SSA 18



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

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

### Fund Summary

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

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$0.00** | |

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# 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** |

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# Settlement Sheet
## Kane County
## 596 - HAMPSHIRE SBA 13



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $384,095.28 |
| + | Supplements | $2,360.61 |
| - | Cancellations | $2,360.61 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$384,095.28** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$384,095.28** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $199,159.44 |
| + | 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** | **$199,159.44** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$199,159.44** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $7,391.31 |
| 06/17/2026 | $184,466.97 |
| 07/15/2026 | $5,041.62 |
| 08/12/2026 | $2,259.54 |
| **Totals: 4 Distributions** | **$199,159.44** |
| **Grand Totals: 4 Distributions** | **$199,159.44** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $199,159.44 | $196,899.90 | $2,259.54 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$199,159.44** | **$196,899.90** | **$2,259.54** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 597 - AURORA SSA 127



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

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

### Fund Summary

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

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# 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** |

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# Settlement Sheet
## Kane County
## 600 - MONTGOMERY SSA 32



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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $819,709.60 |
| + | 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** | **$819,709.60** |
| + | Prior Year Real EstateTax | $51.58 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$819,761.18** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $426,954.50 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $51.58 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$427,006.08** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$427,006.08** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $7,299.08 |
| 06/17/2026 | $374,540.13 |
| 07/15/2026 | $34,180.49 |
| 08/12/2026 | $10,986.38 |
| **Totals: 4 Distributions** | **$427,006.08** |
| **Grand Totals: 4 Distributions** | **$427,006.08** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $427,006.08 | $416,019.70 | $10,986.38 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$427,006.08** | **$416,019.70** | **$10,986.38** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 602 - AURORA TIF 6



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $588,209.06 |
| + | 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** | **$588,209.06** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$588,209.06** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $231,262.07 |
| + | Railroad | $104,067.67 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$335,329.74** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$335,329.74** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $15,469.76 |
| 06/17/2026 | $173,143.20 |
| 07/15/2026 | $133,919.73 |
| 08/12/2026 | $373.72 |
| **Totals: 4 Distributions** | **$322,906.41** |
| **Grand Totals: 4 Distributions** | **$322,906.41** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $335,329.74 | $322,532.69 | $373.72 | $0.00 | $0.00 | $12,423.33 |
| **Totals** | **$335,329.74** | **$322,532.69** | **$373.72** | **$0.00** | **$0.00** | **$12,423.33** |

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# Settlement Sheet
## Kane County
## 604 - ST CHARLES SSA 61



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 605 - ST CHARLES SSA 62

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 606 - KC SSA SW 32



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 607 - KC SSA SW 33



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 608 - AURORA SSA 140

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 609 - ST CHARLES SSA 64



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 610 - ST CHARLES SSA 65



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 611 - ST CHARLES 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** |

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# Settlement Sheet
## Kane County
## 612 - PINGREE GRV SSA 11



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 613 - AURORA SSA 145



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 618 - KC SSA SW 34



8/6/2026 17:33

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

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

### Fund Summary

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



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,210,467.62 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,210,467.62** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,210,467.62** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $632,951.07 |
| + | 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** | **$632,951.07** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$632,951.07** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $13,343.45 |
| 06/17/2026 | $586,590.98 |
| 07/15/2026 | $33,016.64 |
| **Totals: 3 Distributions** | **$632,951.07** |
| **Grand Totals: 3 Distributions** | **$632,951.07** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $632,951.07 | $632,951.07 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$632,951.07** | **$632,951.07** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

*(C )2026 DEVNET Incorporated*

# Settlement Sheet
## Kane County
## 620 - AURORA SSA 129



8/6/2026 17:33

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

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

### Fund Summary

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

*(C )2026 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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 624 - HAMPSHIRE SSA 21



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 625 - PINGREE GRV SBA 9



8/6/2026 17:33

| 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 | $8,968.80 |
| + | 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** | **$8,968.80** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$8,968.80** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $424.20 |
| 06/17/2026 | $8,150.70 |
| 07/15/2026 | $151.50 |
| 08/12/2026 | $242.40 |
| **Totals: 4 Distributions** | **$8,968.80** |
| **Grand Totals: 4 Distributions** | **$8,968.80** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $8,968.80 | $8,726.40 | $242.40 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$8,968.80** | **$8,726.40** | **$242.40** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 626 - PINGREE GRV 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** |

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# Settlement Sheet
## Kane County
## 627 - ST CHARLES SSA 67



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

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

### Fund Summary

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



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

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

### Fund Summary

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



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 630 - ST CHARLES SSA 68



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

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

### Fund Summary

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

### Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---|---|---|---|---|
| 2025 | RE - Real Estate | Real Estate Abatement | $0.00 | PTAB INTEREST by TBA |
| **Totals** | **1 entries** | | **$0.00** | |

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# Settlement Sheet
## Kane County
## 631 - BURLINGTON DRAINAGE #1



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,451.66 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,451.66** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,451.66** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $3,004.61 |
| + | 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** | **$3,004.61** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$3,004.61** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $167.20 |
| 06/17/2026 | $2,559.51 |
| 07/15/2026 | $187.90 |
| 08/12/2026 | $90.00 |
| **Totals: 4 Distributions** | **$3,004.61** |
| **Grand Totals: 4 Distributions** | **$3,004.61** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $3,004.61 | $2,914.61 | $90.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,004.61** | **$2,914.61** | **$90.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 632 - GILBERTS SSA 22



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 633 - AURORA SSA 143



8/6/2026 17:33

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

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

### Fund Summary

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

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# Settlement Sheet
## Kane County
## 635 - AURORA SSA 148



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 636 - BATAVIA SSA 46



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 637 - BATAVIA SSA 47



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 638 - BATAVIA SSA 48



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 640 - BATAVIA SSA 52



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 641 - BATAVIA SSA 53



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 642 - AURORA SSA 146



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 643 - AURORA SSA 136A



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 644 - AURORA SSA 136B



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 645 - AURORA SSA 136C



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 646 - AURORA SSA 136D



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 647 - PINGREE GRV SBA 18



8/6/2026 17:33

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

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

### Fund Summary

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

*(C )2026 DEVNET Incorporated*

# Settlement Sheet
## Kane County
## 648 - EAST DUNDEE TIF 3



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $615,934.84 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$615,934.84** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$615,934.84** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $307,967.42 |
| + | 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** | **$307,967.42** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$307,967.42** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $307,967.42 |
| **Totals: 1 Distributions** | **$307,967.42** |
| **Grand Totals: 1 Distributions** | **$307,967.42** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $307,967.42 | $307,967.42 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$307,967.42** | **$307,967.42** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 649 - SUGAR GROVE 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 SERVICE AREA | $0.00 | $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
## 650 - AURORA SSA 100F



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 651 - AURORA SSA 128



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 652 - AURORA SSA 139



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 653 - AURORA SSA 149



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 654 - AURORA SSA 151



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $585,960.78 |
| + | 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** | **$585,960.78** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$585,960.78** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $345,103.08 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$345,103.08** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$345,103.08** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $44,652.98 |
| 06/17/2026 | $244,288.01 |
| 07/15/2026 | $43,301.53 |
| 08/12/2026 | $12,860.56 |
| **Totals: 4 Distributions** | **$345,103.08** |
| **Grand Totals: 4 Distributions** | **$345,103.08** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $345,103.08 | $332,242.52 | $12,860.56 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$345,103.08** | **$332,242.52** | **$12,860.56** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 658 - CAMPTON HILLS SBA 1 Ended 2018



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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 | $55,782.29 |
| + | Supplements | $14,388.12 |
| - | Cancellations | $14,642.34 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$55,528.07** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$55,528.07** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $25,195.95 |
| + | 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** | **$25,195.95** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$25,195.95** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $20,578.87 |
| 07/15/2026 | $2,917.93 |
| 08/12/2026 | $1,699.15 |
| **Totals: 3 Distributions** | **$25,195.95** |
| **Grand Totals: 3 Distributions** | **$25,195.95** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 003 - BONDS AND INTEREST | $25,195.95 | $23,496.80 | $1,699.15 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$25,195.95** | **$23,496.80** | **$1,699.15** | **$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** |

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# Settlement Sheet
## Kane County
## 662 - PINGREE GRV SSA 16



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 663 - PINGREE GRV SSA 19



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 664 - PINGREE GRV SSA 20



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 667 - LILY LAKE SBA 5



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 668 - LILY LAKE SBA 6



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 669 - GRAND PRAIRIE SANITARY DISTRICT



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 670 - PINGREE GRV SSA 17



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 671 - PINGREE GROVE SSA 5



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 672 - AURORA SSA 154



8/6/2026 17:33

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

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

### Fund Summary

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

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# Settlement Sheet
## Kane County
## 674 - BARTLETT TIF 1



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,779,672.82 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,779,672.82** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,779,672.82** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,545,387.94 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,545,387.94** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,545,387.94** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $166,168.84 |
| 06/17/2026 | $1,148,591.95 |
| 08/12/2026 | $230,627.15 |
| **Totals: 3 Distributions** | **$1,545,387.94** |
| **Grand Totals: 3 Distributions** | **$1,545,387.94** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,545,387.94 | $1,314,760.79 | $230,627.15 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,545,387.94** | **$1,314,760.79** | **$230,627.15** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 675 - CARPENTERSVILLE SSA 30



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 676 - PINGREE GRV TIF 1



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $174,854.64 |
| + | 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** | **$174,854.64** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$174,854.64** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $121,747.45 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$121,747.45** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$121,747.45** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $78,595.44 |
| 07/15/2026 | $32,098.58 |
| 08/12/2026 | $11,053.43 |
| **Totals: 3 Distributions** | **$121,747.45** |
| **Grand Totals: 3 Distributions** | **$121,747.45** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $121,747.45 | $110,694.02 | $11,053.43 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$121,747.45** | **$110,694.02** | **$11,053.43** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 677 - ELGIN SSA 24



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 678 - ELGIN SSA 25



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 679 - SUGAR GROVE SSA 15



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 680 - AURORA SBA 141 (Ended in 2023)



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 681 - AU TWP MOSQUITO ABATEMENT



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 682 - CRANE RD ESTATES SBA



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $61,522.56 |
| + | 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** | **$61,522.56** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$61,522.56** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $33,965.58 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$33,965.58** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$33,965.58** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,563.44 |
| 06/17/2026 | $25,634.40 |
| 07/15/2026 | $3,845.16 |
| 08/12/2026 | $1,922.58 |
| **Totals: 4 Distributions** | **$33,965.58** |
| **Grand Totals: 4 Distributions** | **$33,965.58** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $33,965.58 | $32,043.00 | $1,922.58 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$33,965.58** | **$32,043.00** | **$1,922.58** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 683 - AURORA SSA 156



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 684 - MONTGOMERY SSA 36



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 685 - GILBERTS SSA 23



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 686 - BIG ROCK DRAINAGE DISTRICT #1



8/6/2026 17:33

### 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 | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$10,265.02** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $6,363.12 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$6,363.12** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$6,363.12** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $959.50 |
| 06/17/2026 | $5,057.59 |
| 07/15/2026 | $181.03 |
| 08/12/2026 | $165.00 |
| **Totals: 4 Distributions** | **$6,363.12** |
| **Grand Totals: 4 Distributions** | **$6,363.12** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $6,363.12 | $6,198.12 | $165.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$6,363.12** | **$6,198.12** | **$165.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 687 - AURORA SSA 172



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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 688 - KC SBA SW 37



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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

| | 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 |
|---|---|
| 06/17/2026 | $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



8/6/2026 17:33

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

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

### Fund Summary

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



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $32,876.88 |
| + | Supplements | $25.00 |
| - | Cancellations | $25.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$32,876.88** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$32,876.88** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $19,839.29 |
| + | 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** | **$19,839.29** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$19,839.29** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,063.52 |
| 06/17/2026 | $14,158.26 |
| 07/15/2026 | $4,497.51 |
| 08/12/2026 | $120.00 |
| **Totals: 4 Distributions** | **$19,839.29** |
| **Grand Totals: 4 Distributions** | **$19,839.29** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $19,839.29 | $19,719.29 | $120.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$19,839.29** | **$19,719.29** | **$120.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 693 - AURORA SSA 159



8/6/2026 17:33

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

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

### Fund Summary

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



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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $32,295.66 |
| + | Supplements | $35.24 |
| - | Cancellations | $35.24 |
| - | 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 | $23,036.59 |
| + | 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** | **$23,036.59** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$23,036.59** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,733.01 |
| 06/17/2026 | $19,602.10 |
| 07/15/2026 | $1,382.00 |
| 08/12/2026 | $319.48 |
| **Totals: 4 Distributions** | **$23,036.59** |
| **Grand Totals: 4 Distributions** | **$23,036.59** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $23,036.59 | $22,717.11 | $319.48 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$23,036.59** | **$22,717.11** | **$319.48** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 696 - CAMPTON HILLS SBA 3 Ended 2018



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $19,407.54 |
| + | Supplements | $10.00 |
| - | Cancellations | $10.00 |
| - | 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 | $11,925.35 |
| + | 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** | **$11,925.35** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$11,925.35** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $668.50 |
| 06/17/2026 | $9,176.94 |
| 07/15/2026 | $1,629.25 |
| 08/12/2026 | $450.66 |
| **Totals: 4 Distributions** | **$11,925.35** |
| **Grand Totals: 4 Distributions** | **$11,925.35** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $11,925.35 | $11,474.69 | $450.66 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$11,925.35** | **$11,474.69** | **$450.66** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 698 - WEST DUNDEE SSA 6



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $154,966.33 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$154,966.33** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$154,966.33** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $154,966.33 |
| + | 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** | **$154,966.33** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$154,966.33** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $154,966.33 |
| **Totals: 1 Distributions** | **$154,966.33** |
| **Grand Totals: 1 Distributions** | **$154,966.33** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 003 - BONDS AND INTEREST | $154,966.33 | $154,966.33 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$154,966.33** | **$154,966.33** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 699 - RICHARDSON SUBDIVISION SSA



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 700 - GENEVA SSA 25

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 701 - SUGAR GROVE 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 SERVICE AREA | $0.00 | $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
## 702 - KC SBA SW 41



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $2,889.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,889.00** |
| + | 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 | $1,728.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,728.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,728.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $310.50 |
| 06/17/2026 | $1,309.50 |
| 07/15/2026 | $67.50 |
| 08/12/2026 | $40.50 |
| **Totals: 4 Distributions** | **$1,728.00** |
| **Grand Totals: 4 Distributions** | **$1,728.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $1,728.00 | $1,687.50 | $40.50 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,728.00** | **$1,687.50** | **$40.50** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 703 - KC SBA SW 40



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 704 - AURORA SSA 162



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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

*(C )2026 DEVNET Incorporated*

# Settlement Sheet
## Kane County
## 706 - KC SBA SW 44



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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

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

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

### Fund Summary

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $10,550.07 |
| + | 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** | **$10,550.07** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$10,550.07** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $5,511.48 |
| + | 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** | **$5,511.48** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$5,511.48** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $454.12 |
| 06/17/2026 | $4,866.16 |
| 07/15/2026 | $191.20 |
| **Totals: 3 Distributions** | **$5,511.48** |
| **Grand Totals: 3 Distributions** | **$5,511.48** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $5,511.48 | $5,511.48 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$5,511.48** | **$5,511.48** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 710 - BIG ROCK SBA 1



8/6/2026 17:33

### 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 | $61,880.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$61,880.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$61,880.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $7,184.50 |
| 06/17/2026 | $48,165.00 |
| 07/15/2026 | $2,775.50 |
| 08/12/2026 | $3,755.00 |
| **Totals: 4 Distributions** | **$61,880.00** |
| **Grand Totals: 4 Distributions** | **$61,880.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $61,880.00 | $58,125.00 | $3,755.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$61,880.00** | **$58,125.00** | **$3,755.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 711 - AURORA SSA 144



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 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** |

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# Settlement Sheet
## Kane County
## 715 - NORTH AURORA SSA 40



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

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

### Fund Summary

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

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

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

## Fund Summary

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



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $13,826.08 |
| + | Supplements | $78.75 |
| - | Cancellations | $78.75 |
| - | 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 | $8,680.96 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$8,680.96** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$8,680.96** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,034.90 |
| 06/17/2026 | $7,268.80 |
| 07/15/2026 | $302.26 |
| 08/12/2026 | $75.00 |
| **Totals: 4 Distributions** | **$8,680.96** |
| **Grand Totals: 4 Distributions** | **$8,680.96** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $8,680.96 | $8,605.96 | $75.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$8,680.96** | **$8,605.96** | **$75.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 718 - GENEVA SSA 30



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 719 - GENEVA SSA 29

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

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

### Fund Summary

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



| 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 |
|---|---|
| 06/17/2026 | $822.50 |
| 08/12/2026 | $17.50 |
| **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 | $822.50 | $17.50 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$840.00** | **$822.50** | **$17.50** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 721 - KC SBA SW 47



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $500.42 |
| + | Supplements | $8.72 |
| - | Cancellations | $8.72 |
| - | 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 | $303.38 |
| + | 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** | **$303.38** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$303.38** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $19.65 |
| 06/17/2026 | $258.38 |
| 07/15/2026 | $8.09 |
| 08/12/2026 | $17.26 |
| **Totals: 4 Distributions** | **$303.38** |
| **Grand Totals: 4 Distributions** | **$303.38** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $303.38 | $286.12 | $17.26 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$303.38** | **$286.12** | **$17.26** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 722 - AURORA SSA 163



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

| | Current Year Taxes Paid | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 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

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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 Terminated 2024



8/6/2026 17:33

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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 726 - MAPLE PARK TIF 1



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $657,836.02 |
| + | Supplements | $1,692.58 |
| - | Cancellations | $2,360.06 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$657,168.54** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$657,168.54** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $349,558.74 |
| + | 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** | **$349,558.74** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$349,558.74** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $31,443.64 |
| 06/17/2026 | $304,778.96 |
| 07/15/2026 | $6,870.32 |
| 08/12/2026 | $6,465.82 |
| **Totals: 4 Distributions** | **$349,558.74** |
| **Grand Totals: 4 Distributions** | **$349,558.74** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $349,558.74 | $343,092.92 | $6,465.82 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$349,558.74** | **$343,092.92** | **$6,465.82** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 728 - CARPENTERSVILLE TIF 3



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $974,815.62 |
| + | Supplements | $10,125.02 |
| - | Cancellations | $46,464.30 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$938,476.34** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$938,476.34** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $624,281.55 |
| + | 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** | **$624,281.55** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$624,281.55** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $586,768.76 |
| 07/15/2026 | $22,761.74 |
| 08/12/2026 | $14,751.05 |
| **Totals: 3 Distributions** | **$624,281.55** |
| **Grand Totals: 3 Distributions** | **$624,281.55** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $624,281.55 | $609,530.50 | $14,751.05 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$624,281.55** | **$609,530.50** | **$14,751.05** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 729 - KC SBA SW 48 (Ended 2024)



### 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 | $775.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$775.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$775.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $150.00 |
| 06/17/2026 | $550.00 |
| 07/15/2026 | $50.00 |
| 08/12/2026 | $25.00 |
| **Totals: 4 Distributions** | **$775.00** |
| **Grand Totals: 4 Distributions** | **$775.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $775.00 | $750.00 | $25.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$775.00** | **$750.00** | **$25.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 732 - EAST DUNDEE TIF 6



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $141,124.90 |
| + | 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** | **$141,124.90** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$141,124.90** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $70,562.45 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$70,562.45** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$70,562.45** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,494.96 |
| 06/17/2026 | $55,221.55 |
| 07/15/2026 | $13,845.94 |
| **Totals: 3 Distributions** | **$70,562.45** |
| **Grand Totals: 3 Distributions** | **$70,562.45** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $70,562.45 | $70,562.45 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$70,562.45** | **$70,562.45** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 733 - EAST DUNDEE TIF 5



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $26,975.62 |
| + | 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** | **$26,975.62** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$26,975.62** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $9,448.27 |
| + | 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** | **$9,448.27** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$9,448.27** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $7,242.24 |
| 07/15/2026 | $1,129.93 |
| 08/12/2026 | $1,076.10 |
| **Totals: 3 Distributions** | **$9,448.27** |
| **Grand Totals: 3 Distributions** | **$9,448.27** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $9,448.27 | $8,372.17 | $1,076.10 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$9,448.27** | **$8,372.17** | **$1,076.10** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 734 - AURORA SSA 165



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

### 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 | $40,941.74 |
| + | 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** | **$40,941.74** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$40,941.74** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,648.67 |
| 06/17/2026 | $36,038.50 |
| 07/15/2026 | $1,225.81 |
| 08/12/2026 | $1,028.76 |
| **Totals: 4 Distributions** | **$40,941.74** |
| **Grand Totals: 4 Distributions** | **$40,941.74** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $40,941.74 | $39,912.98 | $1,028.76 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$40,941.74** | **$39,912.98** | **$1,028.76** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 739 - AURORA SSA 168A



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $495,081.76 |
| + | 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** | **$495,081.76** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$495,081.76** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $247,540.88 |
| + | 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** | **$247,540.88** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$247,540.88** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $247,540.88 |
| **Totals: 1 Distributions** | **$247,540.88** |
| **Grand Totals: 1 Distributions** | **$247,540.88** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $247,540.88 | $247,540.88 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$247,540.88** | **$247,540.88** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 743 - AURORA SSA 170



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 748 - MONTGOMERY SSA 37



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 749 - KC SSA SW 36



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 750 - ELBURN SSA 6



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $151,795.25 |
| + | Supplements | $1,996.86 |
| - | Cancellations | $2,457.22 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$151,334.89** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$151,334.89** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $80,931.23 |
| + | 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** | **$80,931.23** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$80,931.23** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $6,684.73 |
| 06/17/2026 | $70,102.19 |
| 07/15/2026 | $1,389.12 |
| 08/12/2026 | $2,755.19 |
| **Totals: 4 Distributions** | **$80,931.23** |
| **Grand Totals: 4 Distributions** | **$80,931.23** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $80,931.23 | $78,176.04 | $2,755.19 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$80,931.23** | **$78,176.04** | **$2,755.19** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 751 - ELGIN TIF 5



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $78,938.14 |
| + | 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** | **$78,938.14** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$78,938.14** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $43,815.40 |
| + | 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** | **$43,815.40** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$43,815.40** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $41,617.81 |
| 07/15/2026 | $2,197.59 |
| **Totals: 2 Distributions** | **$43,815.40** |
| **Grand Totals: 2 Distributions** | **$43,815.40** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $43,815.40 | $43,815.40 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$43,815.40** | **$43,815.40** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 752 - GILBERTS TIF 2



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,254,336.04 |
| + | 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** | **$1,254,336.04** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,254,336.04** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $627,168.02 |
| + | 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** | **$627,168.02** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$627,168.02** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $226,560.64 |
| 06/17/2026 | $400,298.19 |
| 07/15/2026 | $309.19 |
| **Totals: 3 Distributions** | **$627,168.02** |
| **Grand Totals: 3 Distributions** | **$627,168.02** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $627,168.02 | $627,168.02 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$627,168.02** | **$627,168.02** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 753 - MONTGOMERY TIF 2



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,588,557.80 |
| + | 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** | **$2,588,557.80** |
| + | Prior Year Real EstateTax | ($6,398.42) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,582,159.38** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,985,050.95 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($6,398.42) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,978,652.53** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,978,652.53** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $31,595.84 |
| 06/17/2026 | $813,718.90 |
| 07/15/2026 | $166,860.96 |
| 08/12/2026 | $966,476.83 |
| **Totals: 4 Distributions** | **$1,978,652.53** |
| **Grand Totals: 4 Distributions** | **$1,978,652.53** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,978,652.53 | $1,012,175.70 | $966,476.83 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,978,652.53** | **$1,012,175.70** | **$966,476.83** | **$0.00** | **$0.00** | **$0.00** |

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# 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 |
|---|---|
| 05/20/2026 | $25.00 |
| 06/17/2026 | $250.00 |
| **Totals: 2 Distributions** | **$275.00** |
| **Grand Totals: 2 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** |

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# Settlement Sheet
## Kane County
## 756 - AURORA SSA 173



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 757 - AURORA SSA 176



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 758 - AURORA SSA 177



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 759 - AURORA SSA 178



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 760 - AURORA SSA 179



8/6/2026 17:33

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

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

### Fund Summary

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



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 762 - ST CHARLES TIF 7



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,692,293.62 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,692,293.62** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,692,293.62** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $776,740.55 |
| + | 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** | **$776,740.55** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$776,740.55** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $75,717.75 |
| 06/17/2026 | $606,121.38 |
| 07/15/2026 | $17,432.08 |
| 08/12/2026 | $77,469.34 |
| **Totals: 4 Distributions** | **$776,740.55** |
| **Grand Totals: 4 Distributions** | **$776,740.55** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $776,740.55 | $699,271.21 | $77,469.34 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$776,740.55** | **$699,271.21** | **$77,469.34** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 763 - SUGAR GROVE SSA 18



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 764 - SUGAR GROVE 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 SERVICE AREA | $0.00 | $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
## 765 - SUGAR GROVE TIF 2



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $368,684.30 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$368,684.30** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$368,684.30** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $190,917.63 |
| + | 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** | **$190,917.63** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$190,917.63** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $89,488.11 |
| 06/17/2026 | $100,156.52 |
| 07/15/2026 | $1,273.00 |
| **Totals: 3 Distributions** | **$190,917.63** |
| **Grand Totals: 3 Distributions** | **$190,917.63** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $190,917.63 | $190,917.63 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$190,917.63** | **$190,917.63** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 766 - AURORA SSA 181



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 767 - AURORA SSA 182



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 768 - AURORA SSA 185



8/6/2026 17:33

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

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

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 769 - AURORA SSA 186



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

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 770 - AURORA SSA 184



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 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** |

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# Settlement Sheet
## Kane County
## 774 - GENEVA SSA 32



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,195.09 |
| + | 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** | **$4,195.09** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,195.09** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,214.53 |
| + | 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** | **$2,214.53** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,214.53** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $272.21 |
| 06/17/2026 | $1,870.59 |
| 08/12/2026 | $71.73 |
| **Totals: 3 Distributions** | **$2,214.53** |
| **Grand Totals: 3 Distributions** | **$2,214.53** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $2,214.53 | $2,142.80 | $71.73 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,214.53** | **$2,142.80** | **$71.73** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 775 - BATAVIA TIF 4



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $157,892.62 |
| + | 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** | **$157,892.62** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$157,892.62** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $87,431.53 |
| + | 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** | **$87,431.53** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$87,431.53** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $510.21 |
| 06/17/2026 | $83,919.82 |
| 07/15/2026 | $3,001.50 |
| **Totals: 3 Distributions** | **$87,431.53** |
| **Grand Totals: 3 Distributions** | **$87,431.53** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $87,431.53 | $87,431.53 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$87,431.53** | **$87,431.53** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 776 - CARPENTERSVILLE TIF4 Dissolved 2022



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 777 - CARPENTERSVILLE TIF 5



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,192,951.38 |
| + | Supplements | $2,609.28 |
| - | Cancellations | $3,769.40 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,191,791.26** |
| + | Prior Year Real EstateTax | ($7,687.10) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,184,104.16** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $653,165.98 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($7,687.10) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$645,478.88** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$645,478.88** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $33,937.58 |
| 06/17/2026 | $354,205.11 |
| 07/15/2026 | $249,858.13 |
| 08/12/2026 | $7,478.06 |
| **Totals: 4 Distributions** | **$645,478.88** |
| **Grand Totals: 4 Distributions** | **$645,478.88** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $645,478.88 | $638,000.82 | $7,478.06 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$645,478.88** | **$638,000.82** | **$7,478.06** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 778 - AURORA SSA 180



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 779 - AURORA SSA 183



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 780 - BARTLETT SSA 1



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 781 - SUGAR GROVE 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
## 782 - GENEVA TIF 3



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $297,867.94 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$297,867.94** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$297,867.94** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $155,575.01 |
| + | 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** | **$155,575.01** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$155,575.01** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $4,137.60 |
| 06/17/2026 | $134,268.67 |
| 07/15/2026 | $14,321.60 |
| 08/12/2026 | $2,847.14 |
| **Totals: 4 Distributions** | **$155,575.01** |
| **Grand Totals: 4 Distributions** | **$155,575.01** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $155,575.01 | $152,727.87 | $2,847.14 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$155,575.01** | **$152,727.87** | **$2,847.14** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 783 - SUGAR GROVE 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 |
|---|---|---|---|---|---|---|
| 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
## 784 - MONTGOMERY SSA 38



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 785 - MONTGOMERY SSA 40



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 786 - WEST DUNDEE SSA 9



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $40,000.02 |
| + | Supplements | $0.00 |
| - | Cancellations | $908.82 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$39,091.20** |
| + | Prior Year Real EstateTax | ($30.36) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$39,060.84** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $25,006.98 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($30.36) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$24,976.62** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$24,976.62** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,750.96 |
| 06/17/2026 | $20,260.40 |
| 07/15/2026 | $1,965.26 |
| **Totals: 3 Distributions** | **$24,976.62** |
| **Grand Totals: 3 Distributions** | **$24,976.62** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $24,976.62 | $24,976.62 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$24,976.62** | **$24,976.62** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 787 - BATAVIA SSA 60



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 789 - WEST DUNDEE TIF 3 Dissolved 2023



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 790 - BATAVIA SSA 61



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 791 - AURORA SSA 189



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 792 - AURORA SSA 190



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 793 - BATAVIA TIF 5 Terminated 2021



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 794 - EAST DUNDEE TIF 4



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $638,344.04 |
| + | Supplements | $213.92 |
| - | Cancellations | $13,650.68 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$624,907.28** |
| + | Prior Year Real EstateTax | ($8,472.86) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$616,434.42** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $356,976.18 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($8,472.86) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$348,503.32** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$348,503.32** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $27,841.75 |
| 06/17/2026 | $237,921.83 |
| 07/15/2026 | $61,399.85 |
| 08/12/2026 | $21,339.89 |
| **Totals: 4 Distributions** | **$348,503.32** |
| **Grand Totals: 4 Distributions** | **$348,503.32** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $348,503.32 | $327,163.43 | $21,339.89 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$348,503.32** | **$327,163.43** | **$21,339.89** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 795 - AURORA SSA 191



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 796 - AURORA SSA 192



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 797 - EAST DUNDEE TIF 8



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $13,557.64 |
| + | 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** | **$13,557.64** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$13,557.64** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $6,778.82 |
| + | 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** | **$6,778.82** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$6,778.82** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $6,778.82 |
| **Totals: 1 Distributions** | **$6,778.82** |
| **Grand Totals: 1 Distributions** | **$6,778.82** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $6,778.82 | $6,778.82 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$6,778.82** | **$6,778.82** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 798 - KC SSA SW 51



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 799 - GILBERTS SBA 25



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,070,842.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,070,842.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,070,842.00** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $141,259.44 |
| + | 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** | **$141,259.44** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$141,259.44** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $3,787.63 |
| 06/17/2026 | $136,930.72 |
| 08/12/2026 | $541.09 |
| **Totals: 3 Distributions** | **$141,259.44** |
| **Grand Totals: 3 Distributions** | **$141,259.44** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $141,259.44 | $140,718.35 | $541.09 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$141,259.44** | **$140,718.35** | **$541.09** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 800 - SUGAR GROVE 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** |

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# Settlement Sheet
## Kane County
## 801 - PLATO RUTLAND DRAINAGE



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $16,050.78 |
| + | Supplements | $6.38 |
| - | Cancellations | $6.38 |
| - | 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 | $9,622.03 |
| + | 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** | **$9,622.03** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$9,622.03** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $702.17 |
| 06/17/2026 | $6,033.37 |
| 07/15/2026 | $2,320.34 |
| 08/12/2026 | $566.15 |
| **Totals: 4 Distributions** | **$9,622.03** |
| **Grand Totals: 4 Distributions** | **$9,622.03** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $9,622.03 | $9,055.88 | $566.15 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$9,622.03** | **$9,055.88** | **$566.15** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 802 - WEST DUNDEE TIF 4



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,956,730.16 |
| + | Supplements | $2,470.64 |
| - | Cancellations | $7,868.64 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,951,332.16** |
| + | Prior Year Real EstateTax | ($2,425.80) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,948,906.36** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $3,406,685.38 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($2,425.80) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$3,404,259.58** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$3,404,259.58** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $105,269.27 |
| 06/17/2026 | $2,241,934.27 |
| 07/15/2026 | $119,056.77 |
| 08/12/2026 | $937,999.27 |
| **Totals: 4 Distributions** | **$3,404,259.58** |
| **Grand Totals: 4 Distributions** | **$3,404,259.58** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $3,404,259.58 | $2,466,260.31 | $937,999.27 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,404,259.58** | **$2,466,260.31** | **$937,999.27** | **$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** |

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# Settlement Sheet
## Kane County
## 805 - SOUTH ELGIN SSA 5



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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



| | Current Year Taxes Due | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| | Current Year Taxes Paid | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 809 - SUGAR GROVE SSA 25



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 810 - SUGAR GROVE SSA 26



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $32,000.06 |
| + | Supplements | $338.52 |
| - | Cancellations | $342.17 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$31,996.41** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$31,996.41** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $17,084.71 |
| + | 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** | **$17,084.71** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$17,084.71** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,308.37 |
| 06/17/2026 | $13,756.27 |
| 07/15/2026 | $1,961.36 |
| 08/12/2026 | $58.71 |
| **Totals: 4 Distributions** | **$17,084.71** |
| **Grand Totals: 4 Distributions** | **$17,084.71** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $17,084.71 | $17,026.00 | $58.71 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$17,084.71** | **$17,026.00** | **$58.71** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 813 - BATAVIA SSA 63



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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



| | Current Year Taxes Due | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| | Current Year Taxes Paid | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 815 - GENEVA SSA 33



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 816 - HAMPSHIRE SSA 26



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 817 - MONTGOMERY SSA 41



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 818 - NORTH AURORA SSA 42



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 819 - NORTH AURORA SSA 43



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 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** |

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# Settlement Sheet
## Kane County
## 821 - BATAVIA SSA 65



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 822 - AURORA TIF 9



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $104,079.40 |
| + | 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** | **$104,079.40** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$104,079.40** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $55,311.97 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$55,311.97** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$55,311.97** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $53,081.39 |
| 08/12/2026 | $2,230.58 |
| **Totals: 2 Distributions** | **$55,311.97** |
| **Grand Totals: 2 Distributions** | **$55,311.97** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $55,311.97 | $53,081.39 | $2,230.58 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$55,311.97** | **$53,081.39** | **$2,230.58** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 823 - AURORA SSA 197



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 824 - AURORA SSA 199



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 825 - KEEP PACE SBA



8/6/2026 17:33

### 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 |
|---|---|
| 06/17/2026 | $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** |

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# Settlement Sheet
## Kane County
## 826 - SOUTH ELGIN SSA 6



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 827 - AURORA SSA 201



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 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** |

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# Settlement Sheet
## Kane County
## 829 - AURORA TIF 10



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $135,431.36 |
| + | 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** | **$135,431.36** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$135,431.36** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $55,180.26 |
| + | 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** | **$55,180.26** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$55,180.26** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $55,180.26 |
| **Totals: 1 Distributions** | **$55,180.26** |
| **Grand Totals: 1 Distributions** | **$55,180.26** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $55,180.26 | $55,180.26 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$55,180.26** | **$55,180.26** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 830 - EAST DUNDEE TIF 9



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $308,862.74 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$308,862.74** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$308,862.74** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $154,431.37 |
| + | 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** | **$154,431.37** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$154,431.37** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $99.61 |
| 07/15/2026 | $154,331.76 |
| **Totals: 2 Distributions** | **$154,431.37** |
| **Grand Totals: 2 Distributions** | **$154,431.37** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $154,431.37 | $154,431.37 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$154,431.37** | **$154,431.37** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 831 - AURORA TIF 11



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $102,599.06 |
| + | 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** | **$102,599.06** |
| + | Prior Year Real EstateTax | ($4,880.44) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$97,718.62** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $69,629.91 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($4,880.44) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$64,749.47** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$64,749.47** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $42,028.58 |
| 07/15/2026 | $22,720.89 |
| **Totals: 2 Distributions** | **$64,749.47** |
| **Grand Totals: 2 Distributions** | **$64,749.47** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $64,749.47 | $64,749.47 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$64,749.47** | **$64,749.47** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 832 - AURORA TIF 12



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $88,778.82 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$88,778.82** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$88,778.82** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $14,709.03 |
| + | 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** | **$14,709.03** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$14,709.03** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $14,709.03 |
| **Totals: 1 Distributions** | **$14,709.03** |
| **Grand Totals: 1 Distributions** | **$14,709.03** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $14,709.03 | $14,709.03 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$14,709.03** | **$14,709.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 833 - AURORA TIF 13



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $37,199.52 |
| + | 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** | **$37,199.52** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$37,199.52** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $18,599.76 |
| + | 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** | **$18,599.76** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$18,599.76** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $18,599.76 |
| **Totals: 1 Distributions** | **$18,599.76** |
| **Grand Totals: 1 Distributions** | **$18,599.76** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $18,599.76 | $18,599.76 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$18,599.76** | **$18,599.76** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 834 - KC SSA SW 53



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 835 - AURORA SSA 202



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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



8/6/2026 17:33

| 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 | $325.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$325.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$325.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $325.00 |
| **Totals: 1 Distributions** | **$325.00** |
| **Grand Totals: 1 Distributions** | **$325.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $325.00 | $325.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$325.00** | **$325.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 839 - BATAVIA TIF 6



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $40,115.60 |
| + | 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** | **$40,115.60** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$40,115.60** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $19,164.07 |
| + | 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** | **$19,164.07** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$19,164.07** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $1,558.84 |
| 06/17/2026 | $17,423.17 |
| 07/15/2026 | $182.06 |
| **Totals: 3 Distributions** | **$19,164.07** |
| **Grand Totals: 3 Distributions** | **$19,164.07** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $19,164.07 | $19,164.07 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$19,164.07** | **$19,164.07** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 840 - KC SSA SW 54



8/6/2026 17:33

| 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



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,389,051.46 |
| + | Supplements | $3,659.18 |
| - | Cancellations | $6,164.78 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,386,545.86** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,386,545.86** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,685,944.65 |
| + | 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** | **$1,685,944.65** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,685,944.65** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $25,895.00 |
| 06/17/2026 | $1,541,683.26 |
| 07/15/2026 | $95,980.35 |
| 08/12/2026 | $22,386.04 |
| **Totals: 4 Distributions** | **$1,685,944.65** |
| **Grand Totals: 4 Distributions** | **$1,685,944.65** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,685,944.65 | $1,663,558.61 | $22,386.04 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,685,944.65** | **$1,663,558.61** | **$22,386.04** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 843 - ELBURN SSA 7



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 846 - BATAVIA SSA 68



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 847 - BATAVIA SSA 42



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $4,448.02 |
| + | 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** | **$4,448.02** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,448.02** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $2,863.64 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$2,863.64** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,863.64** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $2,862.04 |
| 07/15/2026 | $1.60 |
| **Totals: 2 Distributions** | **$2,863.64** |
| **Grand Totals: 2 Distributions** | **$2,863.64** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $2,863.64 | $2,863.64 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,863.64** | **$2,863.64** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 848 - BATAVIA SSA 67



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 849 - AURORA SSA 206



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 850 - AURORA SSA 207



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 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** |

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# Settlement Sheet
## Kane County
## 852 - SOUTH ELGIN SSA 8



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 853 - AURORA TIF 16



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,565.62 |
| + | 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** | **$2,565.62** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,565.62** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,282.81 |
| + | 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** | **$1,282.81** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,282.81** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 07/15/2026 | $1,282.81 |
| **Totals: 1 Distributions** | **$1,282.81** |
| **Grand Totals: 1 Distributions** | **$1,282.81** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,282.81 | $1,282.81 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,282.81** | **$1,282.81** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 854 - CARPENTERSVILLE TIF 6



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $143,589.30 |
| + | Supplements | $5,054.60 |
| - | Cancellations | $6,404.78 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$142,239.12** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$142,239.12** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $76,467.37 |
| + | 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** | **$76,467.37** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$76,467.37** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,771.16 |
| 06/17/2026 | $67,040.22 |
| 07/15/2026 | $6,063.02 |
| 08/12/2026 | $592.97 |
| **Totals: 4 Distributions** | **$76,467.37** |
| **Grand Totals: 4 Distributions** | **$76,467.37** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $76,467.37 | $75,874.40 | $592.97 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$76,467.37** | **$75,874.40** | **$592.97** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 855 - GENEVA SSA 34



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 856 - HUNTLEY SSA 18



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 857 - BATAVIA SSA 69



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 858 - AURORA SSA 211



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 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** |

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# Settlement Sheet
## Kane County
## 860 - AURORA SSA 209



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 861 - PINGREE GROVE SSA 34



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 862 - MONTGOMERY SSA 42



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 863 - ALGONQUIN TIF 4



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,749,026.98 |
| + | 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** | **$1,749,026.98** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,749,026.98** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $874,757.25 |
| + | 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** | **$874,757.25** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$874,757.25** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $874,757.25 |
| **Totals: 1 Distributions** | **$874,757.25** |
| **Grand Totals: 1 Distributions** | **$874,757.25** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $874,757.25 | $874,757.25 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$874,757.25** | **$874,757.25** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 864 - ALGONQUIN SSA 4



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 865 - ALGONQUIN SSA 5



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 866 - WEST DUNDEE TIF 5



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $209,367.20 |
| + | Supplements | $824.27 |
| - | Cancellations | $7,933.29 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$202,258.18** |
| + | Prior Year Real EstateTax | ($1,074.24) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$201,183.94** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $96,746.07 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($1,074.24) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$95,671.83** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$95,671.83** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,357.05 |
| 06/17/2026 | $82,082.32 |
| 07/15/2026 | $11,226.59 |
| 08/12/2026 | $5.87 |
| **Totals: 4 Distributions** | **$95,671.83** |
| **Grand Totals: 4 Distributions** | **$95,671.83** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $95,671.83 | $95,665.96 | $5.87 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$95,671.83** | **$95,665.96** | **$5.87** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 867 - SOUTH ELGIN SSA 9



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 868 - SUGAR GROVE SSA 29



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 870 - SUGAR GROVE SSA 28



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 871 - MONTGOMERY SSA 44



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 872 - KC SBA SW 57



8/6/2026 17:33

| 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 |
|---|---|
| 06/17/2026 | $175.00 |
| 07/15/2026 | $175.00 |
| **Totals: 2 Distributions** | **$350.00** |
| **Grand Totals: 2 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** |

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# Settlement Sheet
## Kane County
## 873 - BATAVIA SSA 70



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 874 - MONTGOMERY TIF 3



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $2,411.46 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,411.46** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$2,411.46** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $1,205.73 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$1,205.73** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,205.73** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $1,205.73 |
| **Totals: 1 Distributions** | **$1,205.73** |
| **Grand Totals: 1 Distributions** | **$1,205.73** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,205.73 | $1,205.73 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,205.73** | **$1,205.73** | **$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** |

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# Settlement Sheet
## Kane County
## 876 - MONTGOMERY SSA 43



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 877 - MONTGOMERY SSA 45



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 878 - AURORA TIF 19



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $27,196.42 |
| + | 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** | **$27,196.42** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$27,196.42** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,159.23 |
| + | 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** | **$2,159.23** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,159.23** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $2,159.23 |
| **Totals: 1 Distributions** | **$2,159.23** |
| **Grand Totals: 1 Distributions** | **$2,159.23** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,159.23 | $2,159.23 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,159.23** | **$2,159.23** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 879 - AURORA TIF 20



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 880 - BURLINGTON SSA 4



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 881 - MONTGOMERY SSA 47



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 882 - AURORA TIF 21



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $33,790.44 |
| + | 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** | **$33,790.44** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$33,790.44** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $16,895.22 |
| + | 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** | **$16,895.22** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$16,895.22** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $16,895.22 |
| **Totals: 1 Distributions** | **$16,895.22** |
| **Grand Totals: 1 Distributions** | **$16,895.22** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $16,895.22 | $16,895.22 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$16,895.22** | **$16,895.22** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 883 - ALGONQUIN SSA 9



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 884 - KC SSA SW 56



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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
## 885 - LILY LAKE SSA 7



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 886 - AURORA SSA 218



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 887 - GENEVA TIF 4



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $37,651.32 |
| + | 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** | **$37,651.32** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$37,651.32** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $19,041.15 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$19,041.15** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$19,041.15** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $430.98 |
| 06/17/2026 | $16,890.87 |
| 07/15/2026 | $1,719.30 |
| **Totals: 3 Distributions** | **$19,041.15** |
| **Grand Totals: 3 Distributions** | **$19,041.15** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $19,041.15 | $19,041.15 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$19,041.15** | **$19,041.15** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 888 - HAMPSHIRE SSA 30



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 889 - HAMPSHIRE SSA 28



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 890 - HAMPSHIRE SSA 31



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 891 - SUGAR GROVE TIF 3



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $7,335.94 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$7,335.94** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$7,335.94** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $7,335.94 |
| + | 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** | **$7,335.94** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$7,335.94** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $7,335.94 |
| **Totals: 1 Distributions** | **$7,335.94** |
| **Grand Totals: 1 Distributions** | **$7,335.94** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $7,335.94 | $7,335.94 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$7,335.94** | **$7,335.94** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# 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



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 894 - WEST DUNDEE SSA 7-2024



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $60,000.11 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$60,000.11** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$60,000.11** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $37,371.69 |
| + | 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** | **$37,371.69** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$37,371.69** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $30,493.95 |
| 08/12/2026 | $6,877.74 |
| **Totals: 2 Distributions** | **$37,371.69** |
| **Grand Totals: 2 Distributions** | **$37,371.69** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $37,371.69 | $30,493.95 | $6,877.74 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$37,371.69** | **$30,493.95** | **$6,877.74** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 895 - PINGREE GROVE TIF 2



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $43,277.78 |
| + | 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** | **$43,277.78** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$43,277.78** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $20,434.81 |
| + | 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** | **$20,434.81** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$20,434.81** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 05/20/2026 | $2,902.68 |
| 06/17/2026 | $13,101.19 |
| 07/15/2026 | $2,427.81 |
| 08/12/2026 | $2,003.13 |
| **Totals: 4 Distributions** | **$20,434.81** |
| **Grand Totals: 4 Distributions** | **$20,434.81** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $20,434.81 | $18,431.68 | $2,003.13 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$20,434.81** | **$18,431.68** | **$2,003.13** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 896 - NORTH AURORA SSA 46



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 897 - AURORA SSA 223

| | Current Year Taxes Due | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| | Current Year Taxes Paid | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 898 - AURORA SSA 221



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 899 - AURORA SSA 224



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 900 - GENEVA SSA 37



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 901 - CAMPTON HILLS 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** |

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# Settlement Sheet
## Kane County
## 902 - HUNTLEY 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
## 903 - HAMPSHIRE SSA 32

| | Current Year Taxes Due | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| | Current Year Taxes Paid | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 904 - HAMPSHIRE SSA 33



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 905 - HAMPSHIRE SSA 34



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 906 - AURORA SSA 225



| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 907 - SOUTH 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** |

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# Settlement Sheet
## Kane County
## 908 - ST CHARLES SSA 71



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 909 - ALGONQUIN SSA 10



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $0.00 | $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
## 910 - CARPENTERSVILLE TIF 7



8/6/2026 17:33

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $3,300.96 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$3,300.96** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$3,300.96** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,003.31 |
| + | 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** | **$2,003.31** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,003.31** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/17/2026 | $1,991.65 |
| 07/15/2026 | $11.66 |
| **Totals: 2 Distributions** | **$2,003.31** |
| **Grand Totals: 2 Distributions** | **$2,003.31** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,003.31 | $2,003.31 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,003.31** | **$2,003.31** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Kane County
## 911 - ELBURN SSA 9



8/6/2026 17:33

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $0.00 |
| + | Supplements | $0.00 |
| - | Cancellations | $0.00 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$0.00** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$0.00** |

| Current Year Taxes Paid | | |
|---|---|---|
| + | Real Estate | $0.00 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$0.00** |
| + | Hold Back | $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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