Settlement Sheet
Kane County
001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	$62,815,933.01
+	Supplements	$562,725.56
-	Cancellations	$730,164.24
-	Abatements/Refunds	$2,638.60
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$62,645,855.73**
+	Prior Year Real EstateTax	($91,478.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$62,554,377.41**

Current Year Taxes Paid

+	Real Estate	$61,334,404.49
+	Railroad	$101,773.81
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($91,478.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2,638.60
	Total Collected	**$61,342,061.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$61,342,061.38**

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
09/09/2026	$23,879,804.73
09/30/2026	$2,901,567.47
Totals: 6 Distributions	**$61,342,061.38**
Grand Totals: 6 Distributions	**$61,342,061.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,741,073.08	$35,003,167.66	$1,737,905.42	$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.	$5,778,974.24	$5,505,620.47	$273,353.77	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$4,893,624.32	$4,662,148.87	$231,475.45	$0.00	$0.00	$0.00
008 - COUNTY BRIDGE	$305,360.77	$290,916.77	$14,444.00	$0.00	$0.00	$0.00
021 - HIGHWAY MATCHING	$63,734.39	$60,719.66	$3,014.73	$0.00	$0.00	$0.00
022 - HEALTH DEPARTMENT	$1,926,324.72	$1,835,206.80	$91,117.92	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,261,797.64	$5,965,605.62	$296,192.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,584,828.36	$4,367,959.39	$216,868.97	$0.00	$0.00	$0.00
055 - VETERANS COMMISSION	$555,452.36	$529,178.67	$26,273.69	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$230,891.50	$219,970.00	$10,921.50	$0.00	$0.00	$0.00
Totals	**$61,342,061.38**	**$58,440,493.91**	**$2,901,567.47**	**$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

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Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2025	RE - Real Estate	Real Estate Abatement	$32.80	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$55.73	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$26.98	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$30.78	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$647.29	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$10.65	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$8.19	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**28 entries**		**$2,638.60**	

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Settlement Sheet
Kane County
002 - KANE FOREST PRESERVE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$31,752,175.35
+	Supplements	$284,447.68
-	Cancellations	$369,085.44
-	Abatements/Refunds	$1,333.71
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$31,666,203.88**
+	Prior Year Real EstateTax	($44,330.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,621,873.60**

Current Year Taxes Paid

+	Real Estate	$31,003,291.90
+	Railroad	$51,445.55
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($44,330.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,333.71
	Total Collected	**$31,009,073.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,009,073.46**

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
09/09/2026	$12,070,835.04
09/30/2026	$1,466,701.07
Totals: 6 Distributions	**$31,009,073.46**
Grand Totals: 6 Distributions	**$31,009,073.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,652,609.05	$10,148,750.32	$503,858.73	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$15,267,007.21	$14,544,891.60	$722,115.61	$0.00	$0.00	$0.00
005 - I.M.R.F.	$195,171.11	$185,939.69	$9,231.42	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$195,171.11	$185,939.69	$9,231.42	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$195,171.11	$185,939.69	$9,231.42	$0.00	$0.00	$0.00
117 - CONSTRUCTION & DEVELOPMNT	$4,391,442.96	$4,183,731.68	$207,711.28	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$112,500.91	$107,179.72	$5,321.19	$0.00	$0.00	$0.00
Totals	**$31,009,073.46**	**$29,542,372.39**	**$1,466,701.07**	**$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

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2025	RE - Real Estate	Real Estate Abatement	$16.58	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$28.17	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$13.64	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$15.56	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$327.20	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$5.38	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$4.14	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 28 entries			**$1,333.71**	

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Settlement Sheet
Kane County
003 - MILL CREEK SSA

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,137,967.93
+	Supplements	$6,076.94
-	Cancellations	$7,977.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,136,067.83**
+	Prior Year Real EstateTax	$574.13
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,136,641.96**

Current Year Taxes Paid

+	Real Estate	$1,128,635.67
+	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	**$1,129,209.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,129,209.80**

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
09/09/2026	$483,775.82
09/30/2026	$35,615.07
Totals: 6 Distributions	**$1,129,209.80**
Grand Totals: 6 Distributions	**$1,129,209.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,129,209.80	$1,093,594.73	$35,615.07	$0.00	$0.00	$0.00
Totals	**$1,129,209.80**	**$1,093,594.73**	**$35,615.07**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
006 - AURORA TOWNSHIP

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$4,804,814.53
+	Supplements	$31,876.19
-	Cancellations	$47,398.19
-	Abatements/Refunds	$9,970.54
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,779,321.99**
+	Prior Year Real EstateTax	($6,589.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,772,732.02**

Current Year Taxes Paid

+	Real Estate	$4,634,552.66
+	Railroad	$20,199.79
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6,589.97)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$9,970.54
	Total Collected	**$4,638,191.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,638,191.94**

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
09/09/2026	$1,797,422.93
09/30/2026	$192,766.82
Totals: 6 Distributions	**$4,638,191.94**
Grand Totals: 6 Distributions	**$4,638,191.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$2,350,951.05	$2,253,243.73	$97,707.32	$0.00	$0.00	$0.00
005 - I.M.R.F.	$4,559.35	$4,369.86	$189.49	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$1,600,746.72	$1,534,218.45	$66,528.27	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$59,874.41	$57,385.98	$2,488.43	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$88,441.04	$84,765.37	$3,675.67	$0.00	$0.00	$0.00
140 - SENIOR CITIZENS SERVICES	$510,298.55	$489,090.14	$21,208.41	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$23,320.82	$22,351.59	$969.23	$0.00	$0.00	$0.00
Totals	**$4,638,191.94**	**$4,445,425.12**	**$192,766.82**	**$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
2025	RE - Real Estate	Real Estate Abatement	$16.47	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$27.98	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 10 entries			**$9,970.54**	

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Settlement Sheet
Kane County
007 - BATAVIA TOWNSHIP

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,471,753.24
+	Supplements	$15,348.36
-	Cancellations	$18,693.70
-	Abatements/Refunds	$1.42
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,468,406.48**
+	Prior Year Real EstateTax	($68.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,468,338.34**

Current Year Taxes Paid

+	Real Estate	$1,445,298.32
+	Railroad	$1,217.53
+	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	**$1,446,446.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,446,446.29**

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
09/09/2026	$582,411.44
09/30/2026	$55,450.09
Totals: 6 Distributions	**$1,446,446.29**
Grand Totals: 6 Distributions	**$1,446,446.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$936,584.06	$900,679.74	$35,904.32	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$489,059.40	$470,311.12	$18,748.28	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$16,226.24	$15,604.20	$622.04	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,576.59	$4,401.14	$175.45	$0.00	$0.00	$0.00
Totals	**$1,446,446.29**	**$1,390,996.20**	**$55,450.09**	**$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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$197,007.85
+	Supplements	$1,791.48
-	Cancellations	$2,341.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$196,457.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$196,457.50**

Current Year Taxes Paid

+	Real Estate	$190,518.71
+	Railroad	$3,240.54
+	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	**$193,759.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$193,759.25**

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
09/09/2026	$59,512.11
09/30/2026	$16,166.42
Totals: 6 Distributions	**$193,759.25**
Grand Totals: 6 Distributions	**$193,759.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$164,463.24	$150,741.14	$13,722.10	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$28,920.71	$26,507.69	$2,413.02	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$375.30	$344.00	$31.30	$0.00	$0.00	$0.00
Totals	**$193,759.25**	**$177,592.83**	**$16,166.42**	**$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	$8,782.17
-	Cancellations	$10,592.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$998,253.99**
+	Prior Year Real EstateTax	$179.23
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$998,433.22**

Current Year Taxes Paid

+	Real Estate	$981,862.01
+	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	**$985,565.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$985,565.56**

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
09/09/2026	$395,100.88
09/30/2026	$42,151.07
Totals: 6 Distributions	**$985,565.56**
Grand Totals: 6 Distributions	**$985,565.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$916,772.11	$877,563.24	$39,208.87	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$65,537.15	$62,734.22	$2,802.93	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,180.71	$1,130.21	$50.50	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,075.59	$1,986.82	$88.77	$0.00	$0.00	$0.00
Totals	**$985,565.56**	**$943,414.49**	**$42,151.07**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
010 - BURLINGTON TOWNSHIP

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$173,914.12
+	Supplements	$1,560.51
-	Cancellations	$2,004.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$173,470.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$173,470.39**

Current Year Taxes Paid

+	Real Estate	$168,460.24
+	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	**$170,047.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$170,047.97**

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
09/09/2026	$51,356.03
09/30/2026	$18,821.36
Totals: 6 Distributions	**$170,047.97**
Grand Totals: 6 Distributions	**$170,047.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$132,013.70	$117,402.08	$14,611.62	$0.00	$0.00	$0.00
005 - I. M. R. F.	$11,953.18	$10,630.17	$1,323.01	$0.00	$0.00	$0.00
027 - AUDIT	$3,479.53	$3,094.40	$385.13	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$8,168.25	$7,264.17	$904.08	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,474.29	$6,647.02	$827.27	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,729.47	$5,984.63	$744.84	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$229.55	$204.14	$25.41	$0.00	$0.00	$0.00
Totals	**$170,047.97**	**$151,226.61**	**$18,821.36**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
011 - CAMPTON TOWNSHIP

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$3,719,510.34
+	Supplements	$37,961.04
-	Cancellations	$43,854.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,713,617.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,713,617.35**

Current Year Taxes Paid

+	Real Estate	$3,658,821.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,658,821.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,658,821.59**

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
09/09/2026	$1,450,055.20
09/30/2026	$177,677.08
Totals: 6 Distributions	**$3,658,821.59**
Grand Totals: 6 Distributions	**$3,658,821.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$918,397.13	$873,798.58	$44,598.55	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,734,866.70	$2,602,058.06	$132,808.64	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,557.76	$5,287.87	$269.89	$0.00	$0.00	$0.00
Totals	**$3,658,821.59**	**$3,481,144.51**	**$177,677.08**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
012 - DUNDEE TOWNSHIP

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$2,374,321.39
+	Supplements	$20,585.85
-	Cancellations	$26,165.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,368,741.76**
+	Prior Year Real EstateTax	($1,630.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,367,111.23**

Current Year Taxes Paid

+	Real Estate	$2,317,348.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,630.53)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,315,718.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,315,718.25**

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
09/09/2026	$880,836.54
09/30/2026	$134,041.71
Totals: 6 Distributions	**$2,315,718.25**
Grand Totals: 6 Distributions	**$2,315,718.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,722,229.78	$1,622,541.22	$99,688.56	$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	$487,674.07	$459,445.82	$28,228.25	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$97,540.36	$91,894.39	$5,645.97	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,274.04	$7,795.11	$478.93	$0.00	$0.00	$0.00
Totals	**$2,315,718.25**	**$2,181,676.54**	**$134,041.71**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
013 - ELGIN TOWNSHIP

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$4,592,067.82
+	Supplements	$42,529.53
-	Cancellations	$55,448.76
-	Abatements/Refunds	$408.90
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,578,739.69**
+	Prior Year Real EstateTax	($5,098.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,573,641.04**

Current Year Taxes Paid

+	Real Estate	$4,481,254.11
+	Railroad	$3,289.46
+	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	$408.90
	Total Collected	**$4,479,036.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,479,036.02**

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
09/09/2026	$1,770,021.10
09/30/2026	$192,793.44
Totals: 6 Distributions	**$4,479,036.02**
Grand Totals: 6 Distributions	**$4,479,036.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,854,733.00	$1,774,898.80	$79,834.20	$0.00	$0.00	$0.00
005 - I.M.R.F.	$58,532.05	$56,012.62	$2,519.43	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$1,950,790.41	$1,866,821.53	$83,968.88	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$102,440.01	$98,030.63	$4,409.38	$0.00	$0.00	$0.00
140 - SENIOR CITIZENS SERVICES	$497,450.67	$476,038.65	$21,412.02	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$15,089.88	$14,440.35	$649.53	$0.00	$0.00	$0.00
Totals	**$4,479,036.02**	**$4,286,242.58**	**$192,793.44**	**$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
2025	RE - Real Estate	Real Estate Abatement	$13.50	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$15.40	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$323.81	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**6 entries**		**$408.90**	

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Settlement Sheet
Kane County
014 - GENEVA TOWNSHIP

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$842,096.71
+	Supplements	$9,499.90
-	Cancellations	$13,110.46
-	Abatements/Refunds	$173.96
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$838,312.19**
+	Prior Year Real EstateTax	($7,412.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$830,899.90**

Current Year Taxes Paid

+	Real Estate	$829,141.84
+	Railroad	$1,109.13
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($7,412.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$173.96
	Total Collected	**$822,664.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$822,664.72**

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
09/09/2026	$319,249.92
09/30/2026	$40,464.42
Totals: 6 Distributions	**$822,664.72**
Grand Totals: 6 Distributions	**$822,664.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$771,531.21	$733,581.88	$37,949.33	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$47,482.56	$45,147.04	$2,335.52	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,650.95	$3,471.38	$179.57	$0.00	$0.00	$0.00
Totals	**$822,664.72**	**$782,200.30**	**$40,464.42**	**$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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$526,896.18
+	Supplements	$4,397.23
-	Cancellations	$5,909.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$525,383.62**
+	Prior Year Real EstateTax	($161.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$525,221.81**

Current Year Taxes Paid

+	Real Estate	$517,491.59
+	Railroad	$412.38
+	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	**$517,742.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$517,742.16**

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
09/09/2026	$192,386.48
09/30/2026	$31,816.85
Totals: 6 Distributions	**$517,742.16**
Grand Totals: 6 Distributions	**$517,742.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$404,794.60	$379,918.72	$24,875.88	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$978.02	$917.92	$60.10	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$23,301.00	$21,869.08	$1,431.92	$0.00	$0.00	$0.00
142 - SENIOR CITIZEN SERVICES	$87,368.48	$81,999.42	$5,369.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,300.06	$1,220.17	$79.89	$0.00	$0.00	$0.00
Totals	**$517,742.16**	**$485,925.31**	**$31,816.85**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$176,810.43
+	Supplements	$1,575.05
-	Cancellations	$1,909.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$176,476.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$176,476.24**

Current Year Taxes Paid

+	Real Estate	$168,567.31
+	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	**$170,365.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$170,365.04**

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
09/09/2026	$49,361.07
09/30/2026	$19,186.75
Totals: 6 Distributions	**$170,365.04**
Grand Totals: 6 Distributions	**$170,365.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$121,120.51	$107,479.76	$13,640.75	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$16,443.98	$14,592.03	$1,851.95	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$4,546.35	$4,034.33	$512.02	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$19,890.64	$17,650.52	$2,240.12	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,577.67	$6,724.26	$853.41	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$785.89	$697.39	$88.50	$0.00	$0.00	$0.00
Totals	**$170,365.04**	**$151,178.29**	**$19,186.75**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
017 - PLATO TOWNSHIP

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$510,119.86
+	Supplements	$4,699.69
-	Cancellations	$6,412.50
-	Abatements/Refunds	$0.26
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$508,406.79**
+	Prior Year Real EstateTax	($434.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$507,972.33**

Current Year Taxes Paid

+	Real Estate	$496,775.63
+	Railroad	$847.60
+	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	**$497,188.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$497,188.51**

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
09/09/2026	$194,127.33
09/30/2026	$22,886.98
Totals: 6 Distributions	**$497,188.51**
Grand Totals: 6 Distributions	**$497,188.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$461,060.28	$439,836.40	$21,223.88	$0.00	$0.00	$0.00
005 - I.M.R.F.	$15,354.16	$14,647.36	$706.80	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$12.43	$11.86	$0.57	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$19,446.06	$18,550.90	$895.16	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,315.58	$1,255.01	$60.57	$0.00	$0.00	$0.00
Totals	**$497,188.51**	**$474,301.53**	**$22,886.98**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
018 - RUTLAND TOWNSHIP

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$410,734.02
+	Supplements	$4,641.77
-	Cancellations	$5,858.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$409,517.24**
+	Prior Year Real EstateTax	($6.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$409,510.89**

Current Year Taxes Paid

+	Real Estate	$402,591.82
+	Railroad	$454.44
+	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	**$403,039.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$403,039.91**

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
09/09/2026	$156,772.61
09/30/2026	$18,703.97
Totals: 6 Distributions	**$403,039.91**
Grand Totals: 6 Distributions	**$403,039.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$400,823.16	$382,222.07	$18,601.09	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$962.47	$917.80	$44.67	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,254.28	$1,196.07	$58.21	$0.00	$0.00	$0.00
Totals	**$403,039.91**	**$384,335.94**	**$18,703.97**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
019 - ST CHARLES TOWNSHIP

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,258,746.42
+	Supplements	$10,485.78
-	Cancellations	$13,083.06
-	Abatements/Refunds	$26.88
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,256,122.26**
+	Prior Year Real EstateTax	($1,331.99)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,254,790.27**

Current Year Taxes Paid

+	Real Estate	$1,229,135.42
+	Railroad	$992.73
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,331.99)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$26.88
	Total Collected	**$1,228,769.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,228,769.28**

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
09/09/2026	$484,796.84
09/30/2026	$55,054.21
Totals: 6 Distributions	**$1,228,769.28**
Grand Totals: 6 Distributions	**$1,228,769.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$1,221,545.38	$1,166,814.83	$54,730.55	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$2,758.57	$2,634.98	$123.59	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,465.33	$4,265.26	$200.07	$0.00	$0.00	$0.00
Totals	**$1,228,769.28**	**$1,173,715.07**	**$55,054.21**	**$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
2025	RE - Real Estate	Real Estate Abatement	$1.48	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$1.14	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**6 entries**		**$26.88**	

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Settlement Sheet
Kane County
020 - SUGAR GROVE TOWNSHIP

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$663,133.88
+	Supplements	$4,809.13
-	Cancellations	$6,039.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$661,903.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$661,903.55**

Current Year Taxes Paid

+	Real Estate	$650,233.98
+	Railroad	$794.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$651,028.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$651,028.10**

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
09/09/2026	$253,703.48
09/30/2026	$31,642.30
Totals: 6 Distributions	**$651,028.10**
Grand Totals: 6 Distributions	**$651,028.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$495,789.79	$471,692.61	$24,097.18	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$147,635.60	$140,459.99	$7,175.61	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$4,912.67	$4,673.90	$238.77	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,690.04	$2,559.30	$130.74	$0.00	$0.00	$0.00
Totals	**$651,028.10**	**$619,385.80**	**$31,642.30**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
021 - VIRGIL TOWNSHIP

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$270,710.07
+	Supplements	$2,801.92
-	Cancellations	$3,427.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$270,084.16**
+	Prior Year Real EstateTax	($5.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$270,078.69**

Current Year Taxes Paid

+	Real Estate	$258,165.92
+	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	**$264,622.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$264,622.54**

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
09/09/2026	$82,902.31
09/30/2026	$22,143.60
Totals: 6 Distributions	**$264,622.54**
Grand Totals: 6 Distributions	**$264,622.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	$230,636.83	$211,337.15	$19,299.68	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$23,851.75	$21,855.84	$1,995.91	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,955.02	$1,791.42	$163.60	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$977.51	$895.72	$81.79	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,842.61	$6,270.02	$572.59	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$358.82	$328.79	$30.03	$0.00	$0.00	$0.00
Totals	**$264,622.54**	**$242,478.94**	**$22,143.60**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$2,387,772.78
+	Supplements	$9,987.48
-	Cancellations	$14,850.80
-	Abatements/Refunds	$84.77
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($851,689.42)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,531,135.27**
+	Prior Year Real EstateTax	($2,070.27)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,529,065.00**

Current Year Taxes Paid

+	Real Estate	$1,452,104.56
+	Railroad	$8,140.79
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,070.27)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$84.77
	Total Collected	**$1,458,090.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,458,090.31**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$715,247.00	$695,066.44
MONTGOMERY VILLAGE	$56,910.36	$55,324.36
NORTH AURORA VILLAGE	$104,238.73	$101,298.62
Totals	**$876,396.09**	**$851,689.42**

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
09/09/2026	$564,054.28
09/30/2026	$60,397.99
Totals: 6 Distributions	**$1,458,090.31**
Grand Totals: 6 Distributions	**$1,458,090.31**

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	$986,142.37	$945,318.05	$40,824.32	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$154,773.68	$148,354.56	$6,419.12	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$257,314.03	$246,642.13	$10,671.90	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$48,382.95	$46,376.31	$2,006.64	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,477.28	$11,001.27	$476.01	$0.00	$0.00	$0.00
Totals	**$1,458,090.31**	**$1,397,692.32**	**$60,397.99**	**$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
2025	RE - Real Estate	Real Estate Abatement	$8.19	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$13.90	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 9 entries			**$134.44**	

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Settlement Sheet
Kane County
023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$652,487.17
+	Supplements	$6,286.79
-	Cancellations	$7,657.17
-	Abatements/Refunds	$0.59
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($48,750.26)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$602,365.94**
+	Prior Year Real EstateTax	($28.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$602,337.74**

Current Year Taxes Paid

+	Real Estate	$592,021.58
+	Railroad	$524.13
+	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	**$592,516.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$592,516.92**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$3,514.75	$3,462.26
BATAVIA CITY	$35,132.78	$34,608.81
NORTH AURORA VILLAGE	$10,840.96	$10,679.19
Totals	**$49,488.49**	**$48,750.26**

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
09/09/2026	$238,580.06
09/30/2026	$22,713.48
Totals: 6 Distributions	**$592,516.92**
Grand Totals: 6 Distributions	**$592,516.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$54,457.21	$52,370.53	$2,086.68	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$535,995.48	$515,447.81	$20,547.67	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,064.23	$1,985.10	$79.13	$0.00	$0.00	$0.00
Totals	**$592,516.92**	**$569,803.44**	**$22,713.48**	**$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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$402,820.43
+	Supplements	$3,285.33
-	Cancellations	$4,294.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($41,092.10)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$360,719.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$360,719.03**

Current Year Taxes Paid

+	Real Estate	$349,385.64
+	Railroad	$5,700.31
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$355,085.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$355,085.95**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	$34,369.08	$33,901.43
SUGAR GROVE VILLAGE	$7,291.88	$7,190.67
Totals	**$41,660.96**	**$41,092.10**

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
09/09/2026	$109,015.83
09/30/2026	$29,646.93
Totals: 6 Distributions	**$355,085.95**
Grand Totals: 6 Distributions	**$355,085.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$116,943.00	$107,165.59	$9,777.41	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$10,535.55	$9,656.51	$879.04	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$210,713.21	$193,132.29	$17,580.92	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,295.91	$8,520.31	$775.60	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,832.08	$6,262.04	$570.04	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$766.20	$702.28	$63.92	$0.00	$0.00	$0.00
Totals	**$355,085.95**	**$325,439.02**	**$29,646.93**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
025 - BLACKBERRY TWP ROAD DIST

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,380,592.63
+	Supplements	$9,883.32
-	Cancellations	$11,921.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($251,138.85)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,127,415.87**
+	Prior Year Real EstateTax	$202.62
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,127,618.49**

Current Year Taxes Paid

+	Real Estate	$1,104,986.02
+	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	**$1,109,437.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,109,437.66**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	$174,920.00	$172,665.97
NORTH AURORA VILLAGE	$79,501.70	$78,472.88
Totals	**$254,421.70**	**$251,138.85**

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
09/09/2026	$444,645.54
09/30/2026	$47,436.74
Totals: 6 Distributions	**$1,109,437.66**
Grand Totals: 6 Distributions	**$1,109,437.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$1,040,857.79	$996,354.09	$44,503.70	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$34,325.97	$32,857.91	$1,468.06	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,735.05	$13,147.62	$587.43	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$17,654.82	$16,899.76	$755.06	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,864.03	$2,741.54	$122.49	$0.00	$0.00	$0.00
Totals	**$1,109,437.66**	**$1,062,000.92**	**$47,436.74**	**$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	$3,066.56
-	Cancellations	$3,938.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($12,194.80)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$341,233.79**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$341,233.79**

Current Year Taxes Paid

+	Real Estate	$331,043.66
+	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	**$334,229.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$334,229.64**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	$12,441.56	$12,194.80
Totals	**$12,441.56**	**$12,194.80**

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
09/09/2026	$100,920.28
09/30/2026	$36,986.15
Totals: 6 Distributions	**$334,229.64**
Grand Totals: 6 Distributions	**$334,229.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$18,229.23	$16,211.55	$2,017.68	$0.00	$0.00	$0.00
007 - ROAD FUND	$90,580.68	$80,562.26	$10,018.42	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$1,888.00	$1,679.03	$208.97	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$180,795.79	$160,784.82	$20,010.97	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$25,159.76	$22,375.01	$2,784.75	$0.00	$0.00	$0.00
027 - AUDIT	$1,515.62	$1,347.87	$167.75	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,981.96	$7,098.50	$883.46	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,613.02	$6,770.40	$842.62	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$465.58	$414.05	$51.53	$0.00	$0.00	$0.00
Totals	**$334,229.64**	**$297,243.49**	**$36,986.15**	**$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	$17,450.51
-	Cancellations	$20,159.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($736,789.78)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,719,358.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,719,358.28**

Current Year Taxes Paid

+	Real Estate	$1,681,947.71
+	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	**$1,681,947.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,681,947.71**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	$82,656.50	$81,436.38
LILY LAKE VILLAGE	$55,712.15	$54,890.83
CAMPTON HILLS	$609,455.34	$600,462.57
Totals	**$747,823.99**	**$736,789.78**

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
09/09/2026	$666,585.65
09/30/2026	$81,677.66
Totals: 6 Distributions	**$1,681,947.71**
Grand Totals: 6 Distributions	**$1,681,947.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$1,301,412.57	$1,238,214.21	$63,198.36	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$376,754.67	$358,458.95	$18,295.72	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,780.47	$3,596.89	$183.58	$0.00	$0.00	$0.00
Totals	**$1,681,947.71**	**$1,600,270.05**	**$81,677.66**	**$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	$11,507.82
-	Cancellations	$14,626.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($858,041.43)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,345,892.36**
+	Prior Year Real EstateTax	($916.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,344,975.82**

Current Year Taxes Paid

+	Real Estate	$1,295,445.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($916.54)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,294,528.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,294,528.62**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$216,377.50	$211,680.13
ALGONQUIN VILLAGE	$125,195.12	$122,477.32
BARRINGTON HILLS VILLA(	$4,397.36	$4,302.03
CARPENTERSVILLE VILLA(	$298,145.50	$291,672.86
EAST DUNDEE VILLAGE	$55,627.11	$54,419.99
WEST DUNDEE VILLAGE	$124,839.25	$122,129.55
GILBERTS VILLAGE	$4,027.24	$3,939.60
HOFFMAN ESTATES VILLA(	$0.00	$0.00
SLEEPY HOLLOW VILLAGE	$48,473.15	$47,419.95
Totals	**$877,082.23**	**$858,041.43**

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
09/09/2026	$492,406.20
09/30/2026	$74,932.10
Totals: 6 Distributions	**$1,294,528.62**
Grand Totals: 6 Distributions	**$1,294,528.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$32,206.77	$30,342.53	$1,864.24	$0.00	$0.00	$0.00
007 - ROAD FUND	$954,095.34	$898,868.78	$55,226.56	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$214,570.35	$202,150.22	$12,420.13	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$48,785.85	$45,961.94	$2,823.91	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$37,067.25	$34,921.66	$2,145.59	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$7,803.06	$7,351.39	$451.67	$0.00	$0.00	$0.00
Totals	**$1,294,528.62**	**$1,219,596.52**	**$74,932.10**	**$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	$10,196.19
-	Cancellations	$13,293.62
-	Abatements/Refunds	$98.03
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($843,514.27)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,119,571.66**
+	Prior Year Real EstateTax	($1,682.09)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,117,889.57**

Current Year Taxes Paid

+	Real Estate	$1,074,367.80
+	Railroad	$960.10
+	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	$98.03
	Total Collected	**$1,073,547.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,073,547.78**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$661,790.68	$648,093.05
BARTLETT VILLAGE	$2,427.21	$2,377.53
SOUTH ELGIN VILLAGE	$197,115.71	$193,037.00
CAMPTON HILLS	$6.69	$6.69
Totals	**$861,340.29**	**$843,514.27**

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
09/09/2026	$424,365.60
09/30/2026	$46,221.70
Totals: 6 Distributions	**$1,073,547.78**
Grand Totals: 6 Distributions	**$1,073,547.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$25,086.66	$24,006.38	$1,080.28	$0.00	$0.00	$0.00
007 - ROAD FUND	$957,759.16	$916,523.52	$41,235.64	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$65,783.98	$62,951.21	$2,832.77	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$16,247.09	$15,547.46	$699.63	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,670.89	$8,297.51	$373.38	$0.00	$0.00	$0.00
Totals	**$1,073,547.78**	**$1,027,326.08**	**$46,221.70**	**$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
2025	RE - Real Estate	Real Estate Abatement	$5.78	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$6.59	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$138.65	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**6 entries**		**$175.09**	

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Settlement Sheet
Kane County
030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$420,542.47
+	Supplements	$4,743.73
-	Cancellations	$6,546.54
-	Abatements/Refunds	$86.86
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($53.86)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$418,598.94**
+	Prior Year Real EstateTax	($3,701.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$414,897.59**

Current Year Taxes Paid

+	Real Estate	$414,018.53
+	Railroad	$553.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,701.35)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$86.86
	Total Collected	**$410,784.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$410,784.14**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	$10.24	$10.13
GENEVA CITY	$44.16	$43.73
Totals	**$54.40**	**$53.86**

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
09/09/2026	$159,412.85
09/30/2026	$20,205.31
Totals: 6 Distributions	**$410,784.14**
Grand Totals: 6 Distributions	**$410,784.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$4,829.77	$4,592.23	$237.54	$0.00	$0.00	$0.00
007 - ROAD FUND	$60.36	$57.39	$2.97	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$393,628.83	$374,267.33	$19,361.50	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$114.22	$108.60	$5.62	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,720.47	$7,340.72	$379.75	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,605.14	$2,476.99	$128.15	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,825.35	$1,735.57	$89.78	$0.00	$0.00	$0.00
Totals	**$410,784.14**	**$390,578.83**	**$20,205.31**	**$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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$868,399.56
+	Supplements	$6,260.37
-	Cancellations	$8,413.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($116,143.25)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$750,103.08**
+	Prior Year Real EstateTax	($254.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$749,848.77**

Current Year Taxes Paid

+	Real Estate	$736,744.61
+	Railroad	$652.16
+	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	**$737,142.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$737,142.46**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	$104,926.50	$103,431.53
HUNTLEY VILLAGE	$12,895.54	$12,711.72
Totals	**$117,822.04**	**$116,143.25**

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
09/09/2026	$273,928.69
09/30/2026	$45,296.96
Totals: 6 Distributions	**$737,142.46**
Grand Totals: 6 Distributions	**$737,142.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$172,252.81	$161,671.01	$10,581.80	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$546,309.36	$512,736.05	$33,573.31	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,794.97	$11,070.11	$724.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,425.14	$4,153.19	$271.95	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,360.18	$2,215.14	$145.04	$0.00	$0.00	$0.00
Totals	**$737,142.46**	**$691,845.50**	**$45,296.96**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
032 - KANEVILLE TWP ROAD DIST

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$263,995.07
+	Supplements	$2,112.21
-	Cancellations	$2,560.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($25,630.15)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$237,916.77**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$237,916.77**

Current Year Taxes Paid

+	Real Estate	$226,057.13
+	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	**$228,741.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$228,741.32**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	$26,559.35	$25,630.15
Totals	**$26,559.35**	**$25,630.15**

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
09/09/2026	$66,195.75
09/30/2026	$25,730.35
Totals: 6 Distributions	**$228,741.32**
Grand Totals: 6 Distributions	**$228,741.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$215,258.59	$191,046.68	$24,211.91	$0.00	$0.00	$0.00
008 - BRIDGE CONSTRUCTION	$6,628.40	$5,881.90	$746.50	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,735.38	$4,202.08	$533.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$947.04	$840.38	$106.66	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,171.91	$1,039.93	$131.98	$0.00	$0.00	$0.00
Totals	**$228,741.32**	**$203,010.97**	**$25,730.35**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
033 - PLATO TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$1,421,461.19
+	Supplements	$12,493.85
-	Cancellations	$17,047.40
-	Abatements/Refunds	$0.70
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($63,549.27)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,353,357.67**
+	Prior Year Real EstateTax	($1,155.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,352,202.13**

Current Year Taxes Paid

+	Real Estate	$1,320,674.89
+	Railroad	$2,360.03
+	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	**$1,321,878.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,321,878.68**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	$59,657.88	$58,389.39
PINGREE GROVE VILLAGE	$232.82	$227.85
CAMPTON HILLS	$5,039.10	$4,932.03
Totals	**$64,929.80**	**$63,549.27**

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
09/09/2026	$516,092.44
09/30/2026	$60,845.09
Totals: 6 Distributions	**$1,321,878.68**
Grand Totals: 6 Distributions	**$1,321,878.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	$13.89	$13.25	$0.64	$0.00	$0.00	$0.00
007 - ROAD FUND	$120,414.79	$114,876.63	$5,538.16	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$1,193,392.38	$1,138,457.01	$54,935.37	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$12.46	$11.89	$0.57	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,387.65	$4,185.67	$201.98	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,657.51	$3,489.14	$168.37	$0.00	$0.00	$0.00
Totals	**$1,321,878.68**	**$1,261,033.59**	**$60,845.09**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	$679,995.90
+	Supplements	$7,589.33
-	Cancellations	$9,578.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($8,277.82)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$669,728.60**
+	Prior Year Real EstateTax	($10.39)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$669,718.21**

Current Year Taxes Paid

+	Real Estate	$658,240.21
+	Railroad	$748.93
+	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	**$658,978.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$658,978.75**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARPENTERSVILLE VILLA(	$64.20	$63.20
GILBERTS VILLAGE	$2,126.05	$2,092.46
HAMPSHIRE VILLAGE	$199.62	$196.46
HUNTLEY VILLAGE	$3,155.63	$3,105.70
PINGREE GROVE VILLAGE	$2,865.34	$2,820.00
Totals	**$8,410.84**	**$8,277.82**

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
09/09/2026	$256,327.25
09/30/2026	$30,581.60
Totals: 6 Distributions	**$658,978.75**
Grand Totals: 6 Distributions	**$658,978.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$9,864.87	$9,407.34	$457.53	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$514,855.18	$490,961.79	$23,893.39	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$132,173.52	$126,039.61	$6,133.91	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,085.18	$1,988.41	$96.77	$0.00	$0.00	$0.00
Totals	**$658,978.75**	**$628,397.15**	**$30,581.60**	**$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	$21,788.72
-	Cancellations	$27,185.59
-	Abatements/Refunds	$55.86
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($64,844.40)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,611,754.44**
+	Prior Year Real EstateTax	($2,711.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,609,042.73**

Current Year Taxes Paid

+	Real Estate	$2,554,068.89
+	Railroad	$2,089.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,711.71)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$55.86
	Total Collected	**$2,553,391.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,553,391.00**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	$53,489.65	$52,380.13
SOUTH ELGIN VILLAGE	$10,405.87	$10,189.86
WAYNE VILLAGE	$2,320.09	$2,272.00
CAMPTON HILLS	$2.41	$2.41
Totals	**$66,218.02**	**$64,844.40**

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
09/09/2026	$1,007,396.88
09/30/2026	$114,399.18
Totals: 6 Distributions	**$2,553,391.00**
Grand Totals: 6 Distributions	**$2,553,391.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$98,753.42	$94,330.11	$4,423.31	$0.00	$0.00	$0.00
009 - PERMANENT ROAD FUND	$2,279,577.13	$2,177,444.54	$102,132.59	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$165,799.76	$158,371.39	$7,428.37	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$9,260.69	$8,845.78	$414.91	$0.00	$0.00	$0.00
Totals	**$2,553,391.00**	**$2,438,991.82**	**$114,399.18**	**$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
2025	RE - Real Estate	Real Estate Abatement	$3.15	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$2.43	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**6 entries**		**$57.28**	

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Settlement Sheet
Kane County
036 - SUGAR GROVE TWP ROAD DIST

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,321,862.19
+	Supplements	$9,509.86
-	Cancellations	$11,942.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($10,340.94)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,309,088.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,309,088.36**

Current Year Taxes Paid

+	Real Estate	$1,285,810.99
+	Railroad	$1,579.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,287,390.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,287,390.19**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	$3,460.27	$3,403.33
MONTGOMERY VILLAGE	$1,157.05	$1,138.01
NORTH AURORA VILLAGE	$112.90	$111.04
SUGAR GROVE VILLAGE	$5,783.64	$5,688.56
Totals	**$10,513.86**	**$10,340.94**

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
09/09/2026	$501,693.24
09/30/2026	$62,571.66
Totals: 6 Distributions	**$1,287,390.19**
Grand Totals: 6 Distributions	**$1,287,390.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$14,201.73	$13,511.91	$689.82	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$1,267,889.82	$1,206,265.52	$61,624.30	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,298.64	$5,041.10	$257.54	$0.00	$0.00	$0.00
Totals	**$1,287,390.19**	**$1,224,818.53**	**$62,571.66**	**$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	$2,715.60
-	Cancellations	$3,322.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($40,268.85)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$263,447.32**
+	Prior Year Real EstateTax	($5.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$263,442.00**

Current Year Taxes Paid

+	Real Estate	$250,211.02
+	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	**$257,212.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$257,212.52**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	$24,689.40	$24,185.46
VIRGIL VILLAGE	$16,423.43	$16,083.39
Totals	**$41,112.83**	**$40,268.85**

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
09/09/2026	$80,348.20
09/30/2026	$21,461.24
Totals: 6 Distributions	**$257,212.52**
Grand Totals: 6 Distributions	**$257,212.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	$225,824.69	$206,989.19	$18,835.50	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$26,307.46	$24,106.72	$2,200.74	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,701.57	$3,391.91	$309.66	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$973.65	$892.20	$81.45	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$405.15	$371.26	$33.89	$0.00	$0.00	$0.00
Totals	**$257,212.52**	**$235,751.28**	**$21,461.24**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$14,070.85
+	Supplements	$126.27
-	Cancellations	$162.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,034.95**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,034.95**

Current Year Taxes Paid

+	Real Estate	$13,629.54
+	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	**$13,758.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,758.00**

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
09/09/2026	$4,155.16
09/30/2026	$1,522.83
Totals: 6 Distributions	**$13,758.00**
Grand Totals: 6 Distributions	**$13,758.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,738.50	$12,217.83	$1,520.67	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$19.50	$17.34	$2.16	$0.00	$0.00	$0.00
Totals	**$13,758.00**	**$12,235.17**	**$1,522.83**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
041 - CAMPTON CEMETERY

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$27,820.77
+	Supplements	$283.92
-	Cancellations	$328.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,776.67**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$27,776.67**

Current Year Taxes Paid

+	Real Estate	$27,366.74
+	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	**$27,366.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,366.74**

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
09/09/2026	$10,845.75
09/30/2026	$1,329.19
Totals: 6 Distributions	**$27,366.74**
Grand Totals: 6 Distributions	**$27,366.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,320.62	$25,993.67	$1,326.95	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$46.12	$43.88	$2.24	$0.00	$0.00	$0.00
Totals	**$27,366.74**	**$26,037.55**	**$1,329.19**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$11,875.33
+	Supplements	$99.15
-	Cancellations	$133.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,841.26**
+	Prior Year Real EstateTax	($3.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,837.53**

Current Year Taxes Paid

+	Real Estate	$11,663.38
+	Railroad	$9.30
+	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	**$11,668.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,668.95**

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
09/09/2026	$4,336.58
09/30/2026	$717.12
Totals: 6 Distributions	**$11,668.95**
Grand Totals: 6 Distributions	**$11,668.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,636.16	$10,921.06	$715.10	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$32.79	$30.77	$2.02	$0.00	$0.00	$0.00
Totals	**$11,668.95**	**$10,951.83**	**$717.12**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$22,160.87
+	Supplements	$197.40
-	Cancellations	$239.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,118.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,118.96**

Current Year Taxes Paid

+	Real Estate	$21,127.68
+	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	**$21,353.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$21,353.00**

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
09/09/2026	$6,186.75
09/30/2026	$2,404.78
Totals: 6 Distributions	**$21,353.00**
Grand Totals: 6 Distributions	**$21,353.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,254.47	$18,860.79	$2,393.68	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$98.53	$87.43	$11.10	$0.00	$0.00	$0.00
Totals	**$21,353.00**	**$18,948.22**	**$2,404.78**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
045 - PLATO CEMETERY

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$15,676.37
+	Supplements	$144.39
-	Cancellations	$197.04
-	Abatements/Refunds	$0.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,623.71**
+	Prior Year Real EstateTax	($13.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,610.36**

Current Year Taxes Paid

+	Real Estate	$15,266.21
+	Railroad	$26.04
+	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	**$15,278.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,278.89**

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
09/09/2026	$5,965.28
09/30/2026	$703.20
Totals: 6 Distributions	**$15,278.89**
Grand Totals: 6 Distributions	**$15,278.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,234.85	$14,533.67	$701.18	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$44.04	$42.02	$2.02	$0.00	$0.00	$0.00
Totals	**$15,278.89**	**$14,575.69**	**$703.20**	**$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

Current Year Taxes Due

	Original Amount Due	$460,374.23
+	Supplements	$3,835.03
-	Cancellations	$4,784.92
-	Abatements/Refunds	$9.83
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$459,414.51**
+	Prior Year Real EstateTax	($484.78)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$458,929.73**

Current Year Taxes Paid

+	Real Estate	$449,544.19
+	Railroad	$363.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($484.78)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$9.83
	Total Collected	**$449,412.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$449,412.68**

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
09/09/2026	$177,310.94
09/30/2026	$20,135.66
Totals: 6 Distributions	**$449,412.68**
Grand Totals: 6 Distributions	**$449,412.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$447,770.96	$427,708.85	$20,062.11	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,641.72	$1,568.17	$73.55	$0.00	$0.00	$0.00
Totals	**$449,412.68**	**$429,277.02**	**$20,135.66**	**$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
2025	RE - Real Estate	Real Estate Abatement	$0.54	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$0.42	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**6 entries**		**$9.83**	

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Settlement Sheet
Kane County
050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	$49,274,135.22
+	Supplements	$369,283.87
-	Cancellations	$541,419.89
-	Abatements/Refunds	$1,525.58
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$701,932.03
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$49,802,405.65**
+	Prior Year Real EstateTax	($55,299.39)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$49,747,106.26**

Current Year Taxes Paid

+	Real Estate	$48,349,718.41
+	Railroad	$55,986.39
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($55,299.39)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,525.58
	Total Collected	**$48,348,879.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$48,348,879.83**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$715,247.00	$695,066.44
BATAVIA TWP ROAD DIST	$3,514.75	$3,462.26
SUGAR GROVE TWP ROAD	$3,460.27	$3,403.33
Totals	**$722,222.02**	**$701,932.03**

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
09/09/2026	$18,937,488.29
09/30/2026	$1,910,208.45
Totals: 6 Distributions	**$48,348,879.83**
Grand Totals: 6 Distributions	**$48,348,879.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$993,915.39	$954,677.82	$39,237.57	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$5,883,159.24	$5,650,905.21	$232,254.03	$0.00	$0.00	$0.00
005 - I. M. R. F.	$1,789,905.20	$1,719,243.74	$70,661.46	$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	$701,932.03	$672,718.97	$29,213.06	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$8,471,865.54	$8,137,415.16	$334,450.38	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$7,549,658.86	$7,251,615.14	$298,043.72	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$12,414,316.96	$11,924,227.37	$490,089.59	$0.00	$0.00	$0.00
015 - POLICE PENSION	$10,544,126.61	$10,127,867.97	$416,258.64	$0.00	$0.00	$0.00
Totals	**$48,348,879.83**	**$46,438,671.38**	**$1,910,208.45**	**$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
2025	RE - Real Estate	Real Estate Abatement	$193.80	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 4 entries			**$1,485.00**	

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Settlement Sheet
Kane County
052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	$13,597,725.25
+	Supplements	$136,535.22
-	Cancellations	$208,328.40
-	Abatements/Refunds	$712.44
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$34,618.94
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,559,838.57**
+	Prior Year Real EstateTax	($23,594.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,536,244.27**

Current Year Taxes Paid

+	Real Estate	$13,364,206.59
+	Railroad	$4,475.80
+	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	**$13,344,375.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,344,375.65**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	$35,132.78	$34,608.81
GENEVA TWP ROAD DIST	$10.24	$10.13
Totals	**$35,143.02**	**$34,618.94**

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
09/09/2026	$5,295,619.33
09/30/2026	$580,209.18
Totals: 6 Distributions	**$13,344,375.65**
Grand Totals: 6 Distributions	**$13,344,375.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,839,625.28	$3,672,628.39	$166,996.89	$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.	$489,413.04	$468,127.00	$21,286.04	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$34,618.94	$33,291.15	$1,327.79	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$1,761,879.02	$1,685,249.60	$76,629.42	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,223,526.00	$1,170,311.17	$53,214.83	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$2,447,065.32	$2,340,635.10	$106,430.22	$0.00	$0.00	$0.00
015 - POLICE PENSION	$3,548,248.05	$3,393,924.06	$154,323.99	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$13,344,375.65**	**$12,764,166.47**	**$580,209.18**	**$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	$465,298.87
-	Cancellations	$587,105.69
-	Abatements/Refunds	$804.54
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$918,162.57
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$54,718,400.66**
+	Prior Year Real EstateTax	($29,055.09)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$54,689,345.57**

Current Year Taxes Paid

+	Real Estate	$53,483,700.96
+	Railroad	$18,367.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($29,055.09)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$804.54
	Total Collected	**$53,472,208.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$53,472,208.93**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$216,377.50	$211,680.13
ELGIN TWP ROAD DIST	$661,790.68	$648,093.05
PLATO TWP ROAD DIST	$59,657.88	$58,389.39
Totals	**$937,826.06**	**$918,162.57**

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
09/09/2026	$20,563,766.41
09/30/2026	$2,709,512.80
Totals: 6 Distributions	**$53,472,208.93**
Grand Totals: 6 Distributions	**$53,472,208.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$25,623,828.97	$24,323,646.43	$1,300,182.54	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,587,710.29	$1,507,148.04	$80,562.25	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,279,323.15	$1,214,408.82	$64,914.33	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$918,162.57	$875,302.49	$42,860.08	$0.00	$0.00	$0.00
013 - FIRE PENSION	$8,543,711.31	$8,110,193.58	$433,517.73	$0.00	$0.00	$0.00
015 - POLICE PENSION	$11,245,567.37	$10,674,954.35	$570,613.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,994,371.88	$2,842,434.02	$151,937.86	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-52.56	$-49.89	$-2.67	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$1,279,585.95	$1,214,658.29	$64,927.66	$0.00	$0.00	$0.00
Totals	**$53,472,208.93**	**$50,762,696.13**	**$2,709,512.80**	**$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
2025	RE - Real Estate	Real Estate Abatement	$149.89	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$170.99	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 4 entries			**$745.30**	

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Settlement Sheet
Kane County
054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	$6,834,582.30
+	Supplements	$71,852.36
-	Cancellations	$83,167.15
-	Abatements/Refunds	$1,472.76
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$43.73
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,821,838.48**
+	Prior Year Real EstateTax	($63,601.78)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,758,236.70**

Current Year Taxes Paid

+	Real Estate	$6,742,104.33
+	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	**$6,688,771.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,688,771.95**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	$44.16	$43.73
Totals	**$44.16**	**$43.73**

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
09/09/2026	$2,606,605.75
09/30/2026	$326,437.16
Totals: 6 Distributions	**$6,688,771.77**
Grand Totals: 6 Distributions	**$6,688,771.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$160,663.25	$152,822.26	$7,840.99	$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.	$144,871.14	$137,800.88	$7,070.26	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$43.73	$41.58	$1.97	$0.18	$0.00	$0.00
012 - FIRE PROTECTION	$869,240.36	$826,818.15	$42,422.21	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,303,118.08	$1,239,521.00	$63,597.08	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$69,502.58	$66,110.59	$3,391.99	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$877,929.02	$835,082.77	$42,846.25	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,645,151.22	$2,516,057.86	$129,093.36	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$195,725.56	$186,173.42	$9,552.14	$0.00	$0.00	$0.00
027 - AUDIT	$12,574.82	$11,961.12	$613.70	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$187,618.84	$178,462.34	$9,156.50	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$201,625.01	$191,784.95	$9,840.06	$0.00	$0.00	$0.00
046 - EMERG MGMT	$7,872.64	$7,488.42	$384.22	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,692.29	$1,609.69	$82.60	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$468.23	$445.39	$22.84	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,762.42	$2,627.60	$134.82	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$7,912.76	$7,526.59	$386.17	$0.00	$0.00	$0.00
Totals	**$6,688,771.95**	**$6,362,334.61**	**$326,437.16**	**$0.18**	**$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

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Settlement Sheet
Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$25.66	PTAB INTEREST by TBA
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	$123,876.40
-	Cancellations	$146,875.13
-	Abatements/Refunds	$342.96
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$52,380.13
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,985,224.27**
+	Prior Year Real EstateTax	($18,203.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,967,020.70**

Current Year Taxes Paid

+	Real Estate	$14,688,931.96
+	Railroad	$6,949.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($18,203.57)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$342.96
	Total Collected	**$14,677,334.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,677,334.53**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	$53,489.65	$52,380.13
Totals	**$53,489.65**	**$52,380.13**

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
09/09/2026	$5,837,494.11
09/30/2026	$616,643.29
Totals: 6 Distributions	**$14,677,334.53**
Grand Totals: 6 Distributions	**$14,677,334.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,838,294.07	$2,719,076.52	$119,217.55	$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	$52,380.13	$50,032.53	$2,347.60	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$1,892,191.25	$1,812,713.05	$79,478.20	$0.00	$0.00	$0.00
013 - FIRE PENSION	$3,065,595.21	$2,936,830.22	$128,764.99	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,892,191.25	$1,812,713.05	$79,478.20	$0.00	$0.00	$0.00
015 - POLICE PENSION	$4,274,406.17	$4,094,867.19	$179,538.98	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$662,276.45	$634,458.68	$27,817.77	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$14,677,334.53**	**$14,060,691.24**	**$616,643.29**	**$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
2025	RE - Real Estate	Real Estate Abatement	$27.43	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**4 entries**		**$341.81**	

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Settlement Sheet
Kane County
058 - BIG ROCK VILLAGE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$310.50
-	Cancellations	$405.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$33,901.43
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,806.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,806.03**

Current Year Taxes Paid

+	Real Estate	$33,021.59
+	Railroad	$879.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,901.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,901.43**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$34,369.08	$33,901.43
Totals	**$34,369.08**	**$33,901.43**

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
09/09/2026	$10,473.99
09/30/2026	$2,802.03
Totals: 6 Distributions	**$33,901.43**
Grand Totals: 6 Distributions	**$33,901.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$33,901.43	$31,099.40	$2,802.03	$0.00	$0.00	$0.00
Totals	**$33,901.43**	**$31,099.40**	**$2,802.03**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,898,337.61
+	Supplements	$14,324.88
-	Cancellations	$17,619.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$122,477.32
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,017,519.87**
+	Prior Year Real EstateTax	($914.80)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,016,605.07**

Current Year Taxes Paid

+	Real Estate	$1,974,190.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($914.80)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,973,276.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,973,276.03**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$125,195.12	$122,477.32
Totals	**$125,195.12**	**$122,477.32**

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
09/09/2026	$816,246.89
09/30/2026	$65,192.96
Totals: 6 Distributions	**$1,973,276.03**
Grand Totals: 6 Distributions	**$1,973,276.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$497,130.10	$481,523.32	$15,606.78	$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	$122,477.32	$115,387.90	$7,089.42	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$682,082.25	$660,669.12	$21,413.13	$0.00	$0.00	$0.00
015 - POLICE PENSION	$671,586.36	$650,502.73	$21,083.63	$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	**$1,973,276.03**	**$1,908,083.07**	**$65,192.96**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$113,077.36
+	Supplements	$2,452.21
-	Cancellations	$2,651.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,302.03
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$117,179.68**
+	Prior Year Real EstateTax	($3.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$117,176.65**

Current Year Taxes Paid

+	Real Estate	$111,006.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$111,003.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$111,003.70**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$4,397.36	$4,302.03
Totals	**$4,397.36**	**$4,302.03**

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
09/09/2026	$31,938.32
09/30/2026	$14,419.37
Totals: 6 Distributions	**$111,003.70**
Grand Totals: 6 Distributions	**$111,003.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22.79	$19.77	$3.02	$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	$4,302.03	$4,053.01	$249.02	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$56,339.02	$48,857.00	$7,482.02	$0.00	$0.00	$0.00
015 - POLICE PENSION	$26,652.69	$23,113.12	$3,539.57	$0.00	$0.00	$0.00
027 - AUDIT	$1,387.23	$1,203.00	$184.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,274.15	$1,972.14	$302.01	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$15,805.09	$13,706.12	$2,098.97	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$127.31	$110.40	$16.91	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,093.39	$3,549.77	$543.62	$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	**$111,003.70**	**$96,584.33**	**$14,419.37**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
062 - BARTLETT VILLAGE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$62,903.51
+	Supplements	$22.61
-	Cancellations	$29.47
-	Abatements/Refunds	$0.22
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,377.53
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$65,273.96**
+	Prior Year Real EstateTax	($3.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$65,270.03**

Current Year Taxes Paid

+	Real Estate	$65,164.05
+	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	$0.22
	Total Collected	**$65,159.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,159.90**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	$2,427.21	$2,377.53
Totals	**$2,427.21**	**$2,377.53**

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
09/09/2026	$22,475.74
09/30/2026	$1,380.14
Totals: 6 Distributions	**$65,159.90**
Grand Totals: 6 Distributions	**$65,159.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,098.86	$33,404.92	$693.94	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$13,888.59	$13,605.94	$282.65	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$2,377.53	$2,275.07	$102.46	$0.00	$0.00	$0.00
015 - POLICE PENSION	$14,794.92	$14,493.83	$301.09	$0.00	$0.00	$0.00
Totals	**$65,159.90**	**$63,779.76**	**$1,380.14**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
063 - BURLINGTON VILLAGE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$151,204.08
+	Supplements	$1,113.54
-	Cancellations	$1,873.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$12,194.80
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$162,638.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$162,638.84**

Current Year Taxes Paid

+	Real Estate	$156,559.71
+	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	**$157,196.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$157,196.93**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD [	$12,441.56	$12,194.80
Totals	**$12,441.56**	**$12,194.80**

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
09/09/2026	$52,716.01
09/30/2026	$12,067.77
Totals: 6 Distributions	**$157,196.93**
Grand Totals: 6 Distributions	**$157,196.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$88,890.80	$82,324.80	$6,566.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$21,246.57	$19,677.17	$1,569.40	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$12,194.80	$10,837.75	$1,357.05	$0.00	$0.00	$0.00
027 - AUDIT	$10,777.30	$9,981.22	$796.08	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,948.14	$9,213.32	$734.82	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,093.20	$13,052.19	$1,041.01	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$46.12	$42.71	$3.41	$0.00	$0.00	$0.00
Totals	**$157,196.93**	**$145,129.16**	**$12,067.77**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
064 - CARPENTERSVILLE VILLAGE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$13,802,716.07
+	Supplements	$154,058.01
-	Cancellations	$187,465.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$291,736.06
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,061,044.88**
+	Prior Year Real EstateTax	($1,377.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,059,667.52**

Current Year Taxes Paid

+	Real Estate	$13,796,308.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,377.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,794,931.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,794,931.25**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$298,145.50	$291,672.86
RUTLAND TWP ROAD DIST	$64.20	$63.20
Totals	**$298,209.70**	**$291,736.06**

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
09/09/2026	$5,618,485.38
09/30/2026	$541,146.72
Totals: 6 Distributions	**$13,794,931.25**
Grand Totals: 6 Distributions	**$13,794,931.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,565,732.27	$7,271,993.19	$293,739.08	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,995,286.13	$1,917,819.27	$77,466.86	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$291,736.06	$274,850.03	$16,886.03	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,278,982.11	$1,229,325.72	$49,656.39	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,663,194.68	$2,559,796.32	$103,398.36	$0.00	$0.00	$0.00
Totals	**$13,794,931.25**	**$13,253,784.53**	**$541,146.72**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
065 - EAST DUNDEE VILLAGE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$990,673.30
+	Supplements	$6,951.64
-	Cancellations	$8,905.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$54,419.99
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,043,139.75**
+	Prior Year Real EstateTax	($1,471.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,041,667.85**

Current Year Taxes Paid

+	Real Estate	$1,015,509.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,471.90)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,014,038.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,014,038.03**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$55,627.11	$54,419.99
Totals	**$55,627.11**	**$54,419.99**

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
09/09/2026	$372,910.72
09/30/2026	$66,795.15
Totals: 6 Distributions	**$1,014,038.03**
Grand Totals: 6 Distributions	**$1,014,038.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$54,419.99	$51,269.94	$3,150.05	$0.00	$0.00	$0.00
015 - POLICE PENSION	$959,618.04	$895,972.94	$63,645.10	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,014,038.03**	**$947,242.88**	**$66,795.15**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	$7,521,131.14
+	Supplements	$54,134.40
-	Cancellations	$110,488.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$122,129.55
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,586,906.17**
+	Prior Year Real EstateTax	($27,300.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,559,605.50**

Current Year Taxes Paid

+	Real Estate	$7,446,086.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($27,300.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,418,786.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,418,786.12**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$124,839.25	$122,129.55
Totals	**$124,839.25**	**$122,129.55**

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
09/09/2026	$2,708,673.01
09/30/2026	$569,900.09
Totals: 6 Distributions	**$7,418,786.12**
Grand Totals: 6 Distributions	**$7,418,786.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,279,956.06	$3,949,819.76	$330,136.30	$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.	$192,332.57	$177,496.92	$14,835.65	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$122,129.55	$115,060.27	$7,069.28	$0.00	$0.00	$0.00
013 - FIRE PENSION	$623,842.24	$575,721.90	$48,120.34	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,270,435.47	$1,172,439.87	$97,995.60	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$557,836.70	$514,807.72	$43,028.98	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$372,253.53	$343,539.59	$28,713.94	$0.00	$0.00	$0.00
Totals	**$7,418,786.12**	**$6,848,886.03**	**$569,900.09**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
067 - ELBURN VILLAGE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,290,405.22
+	Supplements	$16,783.56
-	Cancellations	$19,580.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$254,102.35
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,541,710.58**
+	Prior Year Real EstateTax	($265.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,541,445.33**

Current Year Taxes Paid

+	Real Estate	$1,519,137.27
+	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	**$1,522,763.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,522,763.55**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD I	$174,920.00	$172,665.97
CAMPTON TWP ROAD DIS	$82,656.50	$81,436.38
Totals	**$257,576.50**	**$254,102.35**

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
09/09/2026	$611,138.52
09/30/2026	$67,563.73
Totals: 6 Distributions	**$1,522,763.55**
Grand Totals: 6 Distributions	**$1,522,763.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$815,335.54	$779,201.63	$36,133.91	$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.	$78,391.87	$74,917.70	$3,474.17	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$254,102.35	$242,762.97	$11,339.38	$0.00	$0.00	$0.00
027 - AUDIT	$19,665.53	$18,793.99	$871.54	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$156,668.25	$149,725.04	$6,943.21	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$194,020.14	$185,421.58	$8,598.56	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,579.87	$4,376.91	$202.96	$0.00	$0.00	$0.00
Totals	**$1,522,763.55**	**$1,455,199.82**	**$67,563.73**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
068 - GILBERTS VILLAGE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,581,645.71
+	Supplements	$9,921.46
-	Cancellations	$12,321.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$6,032.06
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,585,277.57**
+	Prior Year Real EstateTax	($2.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,585,274.76**

Current Year Taxes Paid

+	Real Estate	$1,554,133.43
+	Railroad	$2,199.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2.81)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,556,329.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,556,329.84**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$4,027.24	$3,939.60
RUTLAND TWP ROAD DIST	$2,126.05	$2,092.46
Totals	**$6,153.29**	**$6,032.06**

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
09/09/2026	$659,018.52
09/30/2026	$46,368.60
Totals: 6 Distributions	**$1,556,329.84**
Grand Totals: 6 Distributions	**$1,556,329.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$789,614.74	$766,163.33	$23,451.41	$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	$6,032.06	$5,706.95	$325.11	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$394,809.68	$383,083.93	$11,725.75	$0.00	$0.00	$0.00
015 - POLICE PENSION	$274,652.30	$266,495.20	$8,157.10	$0.00	$0.00	$0.00
027 - AUDIT	$8,928.15	$8,662.99	$265.16	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$34,335.99	$33,316.22	$1,019.77	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$45,664.04	$44,307.83	$1,356.21	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,292.88	$2,224.79	$68.09	$0.00	$0.00	$0.00
Totals	**$1,556,329.84**	**$1,509,961.24**	**$46,368.60**	**$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	$11,203.92
-	Cancellations	$14,887.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$103,627.99
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,810,446.42**
+	Prior Year Real EstateTax	($679.33)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,809,767.09**

Current Year Taxes Paid

+	Real Estate	$1,787,674.31
+	Railroad	$440.62
+	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	**$1,787,435.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,787,435.60**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	$104,926.50	$103,431.53
RUTLAND TWP ROAD DIST	$199.62	$196.46
Totals	**$105,126.12**	**$103,627.99**

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
09/09/2026	$707,801.36
09/30/2026	$91,067.94
Totals: 6 Distributions	**$1,787,435.60**
Grand Totals: 6 Distributions	**$1,787,435.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$831,681.44	$789,846.07	$41,835.37	$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.	$12,244.65	$11,628.71	$615.94	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$103,627.99	$97,259.20	$6,368.79	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$731,930.92	$695,113.23	$36,817.69	$0.00	$0.00	$0.00
027 - AUDIT	$25,430.56	$24,151.35	$1,279.21	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$51,810.78	$49,204.58	$2,606.20	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$26,376.83	$25,050.02	$1,326.81	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,332.43	$4,114.50	$217.93	$0.00	$0.00	$0.00
Totals	**$1,787,435.60**	**$1,696,367.66**	**$91,067.94**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
070 - HOFFMAN ESTATES VILLAGE

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

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior 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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$2,090,106.31
+	Supplements	$33,325.80
-	Cancellations	$42,809.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$15,817.42
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,096,439.87**
+	Prior Year Real EstateTax	($89.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,096,350.26**

Current Year Taxes Paid

+	Real Estate	$2,062,533.33
+	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	**$2,062,443.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,062,443.72**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	$12,895.54	$12,711.72
RUTLAND TWP ROAD DIST	$3,155.63	$3,105.70
Totals	**$16,051.17**	**$15,817.42**

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
09/09/2026	$685,762.22
09/30/2026	$149,780.53
Totals: 6 Distributions	**$2,062,443.72**
Grand Totals: 6 Distributions	**$2,062,443.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,081,019.81	$1,002,395.53	$78,624.28	$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.	$128,708.24	$119,347.09	$9,361.15	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$15,817.42	$14,891.28	$926.14	$0.00	$0.00	$0.00
015 - POLICE PENSION	$658,338.31	$610,456.31	$47,882.00	$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	$89,279.97	$82,786.49	$6,493.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$89,279.97	$82,786.49	$6,493.48	$0.00	$0.00	$0.00
Totals	**$2,062,443.72**	**$1,912,663.19**	**$149,780.53**	**$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	$2,398.40
-	Cancellations	$2,779.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$24,185.46
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$145,754.86**
+	Prior Year Real EstateTax	($0.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$145,754.34**

Current Year Taxes Paid

+	Real Estate	$142,393.99
+	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	**$144,432.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$144,432.96**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	$24,689.40	$24,185.46
Totals	**$24,689.40**	**$24,185.46**

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
09/09/2026	$56,672.47
09/30/2026	$6,187.43
Totals: 6 Distributions	**$144,432.96**
Grand Totals: 6 Distributions	**$144,432.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$78,154.71	$75,462.34	$2,692.37	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$24,185.46	$22,140.48	$2,044.98	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$30,027.49	$28,993.06	$1,034.43	$0.00	$0.00	$0.00
027 - AUDIT	$4,003.77	$3,865.84	$137.93	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,007.29	$7,731.44	$275.85	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$54.24	$52.37	$1.87	$0.00	$0.00	$0.00
Totals	**$144,432.96**	**$138,245.53**	**$6,187.43**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
073 - MONTGOMERY VILLAGE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,050,849.67
+	Supplements	$3,664.40
-	Cancellations	$4,857.19
-	Abatements/Refunds	$190.90
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$56,462.37
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,105,928.35**
+	Prior Year Real EstateTax	($78.68)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,105,849.67**

Current Year Taxes Paid

+	Real Estate	$1,068,896.27
+	Railroad	$10,868.33
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($78.68)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$190.90
	Total Collected	**$1,079,495.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,079,495.02**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$56,910.36	$55,324.36
SUGAR GROVE TWP ROAD	$1,157.05	$1,138.01
Totals	**$58,067.41**	**$56,462.37**

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
09/09/2026	$422,783.82
09/30/2026	$46,867.79
Totals: 6 Distributions	**$1,079,495.02**
Grand Totals: 6 Distributions	**$1,079,495.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$205,165.13	$196,232.63	$8,932.50	$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.	$75,976.54	$72,668.67	$3,307.87	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$56,462.37	$54,135.48	$2,326.89	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$105,451.14	$100,860.00	$4,591.14	$0.00	$0.00	$0.00
015 - POLICE PENSION	$456,191.73	$436,330.01	$19,861.72	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$84,451.34	$80,774.48	$3,676.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$92,887.26	$88,843.13	$4,044.13	$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	$2,909.51	$2,782.83	$126.68	$0.00	$0.00	$0.00
Totals	**$1,079,495.02**	**$1,032,627.23**	**$46,867.79**	**$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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$3,032,880.57
+	Supplements	$29,901.35
-	Cancellations	$36,795.01
-	Abatements/Refunds	$181.14
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$190,561.73
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,216,367.50**
+	Prior Year Real EstateTax	($4,111.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,212,255.98**

Current Year Taxes Paid

+	Real Estate	$3,174,048.30
+	Railroad	$2,553.89
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,111.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$181.14
	Total Collected	**$3,172,309.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,172,309.53**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	$104,238.73	$101,298.62
BATAVIA TWP ROAD DIST	$10,840.96	$10,679.19
BLACKBERRY TWP ROAD I	$79,501.70	$78,472.88
SUGAR GROVE TWP ROAD	$112.90	$111.04
Totals	**$194,694.29**	**$190,561.73**

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
09/09/2026	$1,282,533.51
09/30/2026	$104,629.11
Totals: 6 Distributions	**$3,172,309.53**
Grand Totals: 6 Distributions	**$3,172,309.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$211,569.95	$204,713.30	$6,856.65	$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.	$88,483.34	$85,615.75	$2,867.59	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$190,561.73	$182,566.19	$7,995.54	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$152,394.13	$147,455.28	$4,938.85	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,020,354.76	$1,954,878.37	$65,476.39	$0.00	$0.00	$0.00
027 - AUDIT	$3,932.94	$3,805.48	$127.46	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$344,102.62	$332,950.82	$11,151.80	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$147,480.24	$142,700.65	$4,779.59	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT COMP	$4,922.88	$4,763.34	$159.54	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,506.94	$8,231.24	$275.70	$0.00	$0.00	$0.00
Totals	**$3,172,309.53**	**$3,067,680.42**	**$104,629.11**	**$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
2025	RE - Real Estate	Real Estate Abatement	$70.55	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 4 entries			**$175.22**	

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Settlement Sheet
Kane County
075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$973,500.29
+	Supplements	$9,027.19
-	Cancellations	$11,851.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,047.85
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$973,724.13**
+	Prior Year Real EstateTax	($0.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$973,723.87**

Current Year Taxes Paid

+	Real Estate	$963,109.20
+	Railroad	$148.78
+	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	**$963,257.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$963,257.72**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	$232.82	$227.85
RUTLAND TWP ROAD DIST	$2,865.34	$2,820.00
Totals	**$3,098.16**	**$3,047.85**

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
09/09/2026	$412,055.51
09/30/2026	$25,203.15
Totals: 6 Distributions	**$963,257.72**
Grand Totals: 6 Distributions	**$963,257.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$609,278.12	$593,375.79	$15,902.33	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$147,473.83	$143,624.73	$3,849.10	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$3,047.85	$2,906.43	$141.42	$0.00	$0.00	$0.00
027 - AUDIT	$32,236.17	$31,394.80	$841.37	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$78,520.21	$76,470.81	$2,049.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$90,186.76	$87,832.87	$2,353.89	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,514.78	$2,449.14	$65.64	$0.00	$0.00	$0.00
Totals	**$963,257.72**	**$938,054.57**	**$25,203.15**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
076 - SLEEPY HOLLOW VILLAGE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$986,511.44
+	Supplements	$10,129.77
-	Cancellations	$12,052.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$47,419.95
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,032,009.16**
+	Prior Year Real EstateTax	($33.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,031,975.54**

Current Year Taxes Paid

+	Real Estate	$1,016,032.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($33.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,015,999.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,015,999.21**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	$48,473.15	$47,419.95
Totals	**$48,473.15**	**$47,419.95**

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
09/09/2026	$400,981.88
09/30/2026	$46,541.03
Totals: 6 Distributions	**$1,015,999.21**
Grand Totals: 6 Distributions	**$1,015,999.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$581,239.55	$554,957.68	$26,281.87	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$47,419.95	$44,675.10	$2,744.85	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$188,510.71	$179,986.84	$8,523.87	$0.00	$0.00	$0.00
027 - AUDIT	$11,782.77	$11,249.99	$532.78	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$44,870.42	$42,841.51	$2,028.91	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$3,953.74	$3,774.96	$178.78	$0.00	$0.00	$0.00
042 - PARK FUND	$69,709.62	$66,557.57	$3,152.05	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$65,783.97	$62,809.42	$2,974.55	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,728.48	$2,605.11	$123.37	$0.00	$0.00	$0.00
Totals	**$1,015,999.21**	**$969,458.18**	**$46,541.03**	**$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	$65,191.61
-	Cancellations	$84,252.44
-	Abatements/Refunds	$1,450.16
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$203,226.86
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,201,502.72**
+	Prior Year Real EstateTax	($22,129.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,179,373.23**

Current Year Taxes Paid

+	Real Estate	$6,128,491.96
+	Railroad	$2,623.09
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22,129.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,450.16
	Total Collected	**$6,107,535.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,107,535.40**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	$197,115.71	$193,037.00
ST CHARLES TWP ROAD D	$10,405.87	$10,189.86
Totals	**$207,521.58**	**$203,226.86**

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
09/09/2026	$2,494,560.51
09/30/2026	$255,551.32
Totals: 6 Distributions	**$6,107,535.40**
Grand Totals: 6 Distributions	**$6,107,535.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,258,343.85	$1,205,749.09	$52,594.76	$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.	$220,714.88	$211,489.68	$9,225.20	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$203,226.86	$194,457.02	$8,769.84	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$735,735.87	$704,984.44	$30,751.43	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,240,933.09	$2,147,269.15	$93,663.94	$0.00	$0.00	$0.00
027 - AUDIT	$15,693.66	$15,037.71	$655.95	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$294,282.55	$281,982.46	$12,300.09	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$196,188.37	$187,988.31	$8,200.06	$0.00	$0.00	$0.00
046 - EMERG MGMT	$16,673.78	$15,976.86	$696.92	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$441,441.57	$422,990.70	$18,450.87	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING	$5,886.58	$5,640.54	$246.04	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$451,012.40	$432,161.50	$18,850.90	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$27,401.94	$26,256.62	$1,145.32	$0.00	$0.00	$0.00
Totals	**$6,107,535.40**	**$5,851,984.08**	**$255,551.32**	**$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

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$1,258.30	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**4 entries**		**$1,432.31**	

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Settlement Sheet
Kane County
078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$2,061,996.49
+	Supplements	$15,916.16
-	Cancellations	$20,473.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$12,879.23
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,070,318.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,070,318.20**

Current Year Taxes Paid

+	Real Estate	$2,043,545.55
+	Railroad	$1,618.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,045,164.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,045,164.11**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	$7,291.88	$7,190.67
SUGAR GROVE TWP ROAD	$5,783.64	$5,688.56
Totals	**$13,075.52**	**$12,879.23**

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
09/09/2026	$803,381.92
09/30/2026	$100,439.62
Totals: 6 Distributions	**$2,045,164.11**
Grand Totals: 6 Distributions	**$2,045,164.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$904,921.60	$860,591.68	$44,329.92	$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.	$44,352.59	$42,179.86	$2,172.73	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$12,879.23	$11,996.31	$882.92	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$162,625.46	$154,658.84	$7,966.62	$0.00	$0.00	$0.00
015 - POLICE PENSION	$658,305.85	$626,057.04	$32,248.81	$0.00	$0.00	$0.00
027 - AUDIT	$11,829.93	$11,250.41	$579.52	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,784.89	$14,060.62	$724.27	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$54,209.15	$51,553.58	$2,655.57	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$174,943.13	$166,373.10	$8,570.03	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,312.28	$6,003.05	$309.23	$0.00	$0.00	$0.00
Totals	**$2,045,164.11**	**$1,944,724.49**	**$100,439.62**	**$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	$3,940.02
-	Cancellations	$6,059.36
-	Abatements/Refunds	$15.03
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,272.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$460,135.61**
+	Prior Year Real EstateTax	($185.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$459,949.88**

Current Year Taxes Paid

+	Real Estate	$448,249.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($185.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$15.03
	Total Collected	**$448,049.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$448,049.01**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	$2,320.09	$2,272.00
Totals	**$2,320.09**	**$2,272.00**

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
09/09/2026	$144,627.86
09/30/2026	$37,643.76
Totals: 6 Distributions	**$448,049.01**
Grand Totals: 6 Distributions	**$448,049.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$103,874.04	$95,126.11	$8,747.93	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$2,272.00	$2,170.12	$101.88	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$226,632.15	$207,545.93	$19,086.22	$0.00	$0.00	$0.00
015 - POLICE PENSION	$76,230.98	$69,811.06	$6,419.92	$0.00	$0.00	$0.00
027 - AUDIT	$7,416.39	$6,791.81	$624.58	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,787.74	$7,131.88	$655.86	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$23,693.50	$21,698.11	$1,995.39	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$142.21	$130.23	$11.98	$0.00	$0.00	$0.00
Totals	**$448,049.01**	**$410,405.25**	**$37,643.76**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$14.98	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**1 entries**		**$14.98**	

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Settlement Sheet
Kane County
080 - LILY LAKE VILLAGE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$569.49
-	Cancellations	$657.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$54,890.83
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$54,802.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$54,802.40**

Current Year Taxes Paid

+	Real Estate	$54,890.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$54,890.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,890.83**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	$55,712.15	$54,890.83
Totals	**$55,712.15**	**$54,890.83**

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
09/09/2026	$21,754.21
09/30/2026	$2,665.57
Totals: 6 Distributions	**$54,890.83**
Grand Totals: 6 Distributions	**$54,890.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$54,890.83	$52,225.26	$2,665.57	$0.00	$0.00	$0.00
Totals	**$54,890.83**	**$52,225.26**	**$2,665.57**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
081 - VIRGIL VILLAGE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$34,613.31
+	Supplements	$259.46
-	Cancellations	$444.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$16,083.39
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,511.67**
+	Prior Year Real EstateTax	($0.33)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,511.34**

Current Year Taxes Paid

+	Real Estate	$49,884.13
+	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	**$49,883.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$49,883.80**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	$16,423.43	$16,083.39
Totals	**$16,423.43**	**$16,083.39**

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
09/09/2026	$14,312.00
09/30/2026	$4,866.90
Totals: 6 Distributions	**$49,883.80**
Grand Totals: 6 Distributions	**$49,883.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,754.50	$30,271.88	$3,482.62	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$16,083.39	$14,703.85	$1,379.54	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$45.91	$41.17	$4.74	$0.00	$0.00	$0.00
Totals	**$49,883.80**	**$45,016.90**	**$4,866.90**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
082 - KANEVILLE VILLAGE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$239.48
-	Cancellations	$290.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$25,630.15
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$25,579.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,579.34**

Current Year Taxes Paid

+	Real Estate	$25,630.15
+	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	**$25,630.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,630.15**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	$26,559.35	$25,630.15
Totals	**$26,559.35**	**$25,630.15**

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
09/09/2026	$7,505.21
09/30/2026	$2,917.28
Totals: 6 Distributions	**$25,630.15**
Grand Totals: 6 Distributions	**$25,630.15**

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	$25,630.15	$22,712.87	$2,917.28	$0.00	$0.00	$0.00
Totals	**$25,630.15**	**$22,712.87**	**$2,917.28**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
083 - CAMPTON HILLS

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$6,276.68
-	Cancellations	$7,260.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$605,403.70
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$604,419.51**
+	Prior Year Real EstateTax	($4.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$604,415.10**

Current Year Taxes Paid

+	Real Estate	$605,408.11
+	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	**$605,403.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$605,403.70**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	$609,455.34	$600,462.57
ELGIN TWP ROAD DIST	$6.69	$6.69
PLATO TWP ROAD DIST	$5,039.10	$4,932.03
ST CHARLES TWP ROAD D	$2.41	$2.41
Totals	**$614,503.54**	**$605,403.70**

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
09/09/2026	$239,906.14
09/30/2026	$29,386.77
Totals: 6 Distributions	**$605,403.70**
Grand Totals: 6 Distributions	**$605,403.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$605,403.70	$576,016.93	$29,386.77	$0.00	$0.00	$0.00
Totals	**$605,403.70**	**$576,016.93**	**$29,386.77**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$143,508,644.78
+	Supplements	$1,179,296.76
-	Cancellations	$1,577,510.94
-	Abatements/Refunds	$89,853.47
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$143,020,577.13**
+	Prior Year Real EstateTax	($89,060.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$142,931,516.49**

Current Year Taxes Paid

+	Real Estate	$139,786,182.98
+	Railroad	$117,802.82
+	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	$89,853.47
	Total Collected	**$139,725,071.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$139,725,071.69**

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
09/09/2026	$54,437,479.44
09/30/2026	$6,439,599.89
Totals: 6 Distributions	**$139,725,071.69**
Grand Totals: 6 Distributions	**$139,725,071.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$89,625,389.78	$85,494,766.39	$4,130,623.39	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$11,469,751.69	$10,941,137.81	$528,613.88	$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	$10,381,293.36	$9,902,843.97	$478,449.39	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,038,157.28	$990,311.05	$47,846.23	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$4,394,772.66	$4,192,227.93	$202,544.73	$0.00	$0.00	$0.00
031 - WORKING CASH	$1,177,602.90	$1,123,329.95	$54,272.95	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$1,384,116.55	$1,320,325.88	$63,790.67	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$15,571,940.06	$14,854,265.98	$717,674.08	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,354,798.95	$3,200,184.15	$154,614.80	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,141,973.02	$1,089,342.16	$52,630.86	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-475,763.86	$-453,837.03	$-21,926.83	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$661,039.30	$630,573.56	$30,465.74	$0.00	$0.00	$0.00
Totals	**$139,725,071.69**	**$133,285,471.80**	**$6,439,599.89**	**$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
2025	RE - Real Estate	Real Estate Abatement	$87,702.00	2024 TAX LEVY - RATE OBJECTION 2025TX164 by TBA
2025	RE - Real Estate	Real Estate Abatement	$477.00	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 4 entries			**$89,853.47**	

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Settlement Sheet
Kane County
086 - BATAVIA SCH DIST 101

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$90,314,795.17
+	Supplements	$938,025.56
-	Cancellations	$1,358,094.02
-	Abatements/Refunds	$4,253.10
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$89,890,473.61**
+	Prior Year Real EstateTax	($103,197.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$89,787,276.04**

Current Year Taxes Paid

+	Real Estate	$88,564,497.55
+	Railroad	$59,376.01
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($103,197.57)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4,253.10
	Total Collected	**$88,516,422.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$88,516,422.89**

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
09/09/2026	$35,653,551.63
09/30/2026	$3,554,113.92
Totals: 6 Distributions	**$88,516,422.89**
Grand Totals: 6 Distributions	**$88,516,422.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$66,829,102.63	$64,145,778.62	$2,683,324.01	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$11,838,363.41	$11,363,029.11	$475,334.30	$0.00	$0.00	$0.00
005 - I.M.R.F.	$286,439.15	$274,938.03	$11,501.12	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$3,627,845.60	$3,482,180.24	$145,665.36	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,487,163.01	$4,306,994.32	$180,168.69	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$763,808.23	$733,139.77	$30,668.46	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$683,700.86	$656,248.88	$27,451.98	$0.00	$0.00	$0.00
Totals	**$88,516,422.89**	**$84,962,308.97**	**$3,554,113.92**	**$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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$2,319,302.05
+	Supplements	$5,550.02
-	Cancellations	$8,313.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,316,539.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,316,539.04**

Current Year Taxes Paid

+	Real Estate	$2,284,598.68
+	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	**$2,284,598.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,284,598.68**

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
09/09/2026	$1,036,064.68
09/30/2026	$41,742.65
Totals: 6 Distributions	**$2,284,598.68**
Grand Totals: 6 Distributions	**$2,284,598.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,362,909.35	$1,338,007.17	$24,902.18	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$236,044.73	$231,731.88	$4,312.85	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$242,299.97	$237,872.83	$4,427.14	$0.00	$0.00	$0.00
005 - I.M.R.F.	$25,055.19	$24,597.40	$457.79	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$83,214.23	$81,693.80	$1,520.43	$0.00	$0.00	$0.00
031 - WORKING CASH	$146.21	$143.54	$2.67	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$223.88	$219.79	$4.09	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$256,722.64	$252,031.98	$4,690.66	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$51,056.21	$50,123.35	$932.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$19,921.70	$19,557.70	$364.00	$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	$7,004.57	$6,876.59	$127.98	$0.00	$0.00	$0.00
Totals	**$2,284,598.68**	**$2,242,856.03**	**$41,742.65**	**$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	$879,210.39
-	Cancellations	$1,174,962.79
-	Abatements/Refunds	$4,102.15
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$116,185,714.66**
+	Prior Year Real EstateTax	($141,834.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$116,043,880.30**

Current Year Taxes Paid

+	Real Estate	$113,290,305.03
+	Railroad	$353,050.45
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($141,834.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$4,102.15
	Total Collected	**$113,497,418.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$113,497,418.97**

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
09/09/2026	$44,314,306.93
09/30/2026	$4,907,639.43
Totals: 6 Distributions	**$113,497,418.97**
Grand Totals: 6 Distributions	**$113,497,418.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$67,312,368.21	$64,401,774.88	$2,910,593.33	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$9,020,661.37	$8,630,607.09	$390,054.28	$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	$20,141,932.96	$19,270,993.82	$870,939.14	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,388,867.92	$1,328,813.13	$60,054.79	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$4,247,981.40	$4,064,298.27	$183,683.13	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$7,916,671.98	$7,574,354.31	$342,317.67	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$501,999.07	$480,292.59	$21,706.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,403,307.85	$2,299,388.58	$103,919.27	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$563,628.21	$539,256.87	$24,371.34	$0.00	$0.00	$0.00
Totals	**$113,497,418.97**	**$108,589,779.54**	**$4,907,639.43**	**$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
2025	RE - Real Estate	Real Estate Abatement	$510.01	REFUND TO TAXPAYERS - 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	$866.23	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**6 entries**		**$4,102.15**	

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Settlement Sheet
Kane County
089 - EAST AURORA SCH DIST 131

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$45,504,695.71
+	Supplements	$334,090.42
-	Cancellations	$505,174.42
-	Abatements/Refunds	$3,136.57
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$45,330,475.14**
+	Prior Year Real EstateTax	($41,791.35)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$45,288,683.79**

Current Year Taxes Paid

+	Real Estate	$43,413,523.56
+	Railroad	$233,005.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($41,791.35)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$3,136.57
	Total Collected	**$43,601,600.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$43,601,600.88**

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
09/09/2026	$16,305,207.68
09/30/2026	$1,890,967.57
Totals: 6 Distributions	**$43,601,600.88**
Grand Totals: 6 Distributions	**$43,601,600.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$17,935,736.54	$17,157,877.59	$777,858.95	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$6,012,093.95	$5,751,354.10	$260,739.85	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$6,938,322.76	$6,637,413.10	$300,909.66	$0.00	$0.00	$0.00
005 - I.M.R.F.	$943,974.64	$903,035.20	$40,939.44	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$5,286,345.29	$5,057,080.60	$229,264.69	$0.00	$0.00	$0.00
031 - WORKING CASH	$457,860.40	$438,003.34	$19,857.06	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$2,218,405.85	$2,122,195.31	$96,210.54	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,681,544.78	$3,521,879.03	$159,665.75	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$127,316.67	$121,795.04	$5,521.63	$0.00	$0.00	$0.00
Totals	**$43,601,600.88**	**$41,710,633.31**	**$1,890,967.57**	**$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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$20,986,559.06
+	Supplements	$379,612.61
-	Cancellations	$482,761.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,883,410.63**
+	Prior Year Real EstateTax	($652.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,882,757.81**

Current Year Taxes Paid

+	Real Estate	$20,446,205.10
+	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	**$20,452,756.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,452,756.26**

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
09/09/2026	$6,881,776.98
09/30/2026	$1,172,564.01
Totals: 6 Distributions	**$20,452,756.26**
Grand Totals: 6 Distributions	**$20,452,756.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$13,894,089.13	$13,097,535.89	$796,553.24	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,127,107.10	$2,005,159.27	$121,947.83	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$1,930,556.12	$1,819,876.63	$110,679.49	$0.00	$0.00	$0.00
005 - I.M.R.F.	$324,012.54	$305,436.79	$18,575.75	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$405,005.44	$381,786.34	$23,219.10	$0.00	$0.00	$0.00
031 - WORKING CASH	$110,383.53	$104,055.20	$6,328.33	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,116,004.63	$1,052,023.68	$63,980.95	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$438,302.58	$413,174.53	$25,128.05	$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	$107,295.19	$101,143.92	$6,151.27	$0.00	$0.00	$0.00
Totals	**$20,452,756.26**	**$19,280,192.25**	**$1,172,564.01**	**$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	$46,497.08
-	Cancellations	$59,114.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,896,071.83**
+	Prior Year Real EstateTax	($103.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,895,968.64**

Current Year Taxes Paid

+	Real Estate	$4,748,098.05
+	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	**$4,747,994.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,747,994.86**

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
09/09/2026	$1,811,978.60
09/30/2026	$230,944.41
Totals: 6 Distributions	**$4,747,994.86**
Grand Totals: 6 Distributions	**$4,747,994.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,553,802.90	$3,380,944.50	$172,858.40	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$435,395.89	$414,218.06	$21,177.83	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$363,012.71	$345,355.62	$17,657.09	$0.00	$0.00	$0.00
005 - I.M.R.F.	$14,362.70	$13,664.09	$698.61	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$211,542.18	$201,252.67	$10,289.51	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,974.07	$16,148.44	$825.63	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$101,853.96	$96,899.74	$4,954.22	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$40,300.98	$38,340.72	$1,960.26	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$10,749.47	$10,226.61	$522.86	$0.00	$0.00	$0.00
Totals	**$4,747,994.86**	**$4,517,050.45**	**$230,944.41**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
092 - DUNDEE SCHOOL DISTRICT 300

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$201,252,296.17
+	Supplements	$1,709,824.71
-	Cancellations	$2,176,692.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$200,785,428.04**
+	Prior Year Real EstateTax	($100,399.22)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$200,685,028.82**

Current Year Taxes Paid

+	Real Estate	$196,967,962.67
+	Railroad	$90,688.27
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($100,399.22)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$196,958,251.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$196,958,251.72**

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
09/09/2026	$75,993,183.00
09/30/2026	$10,745,072.24
Totals: 6 Distributions	**$196,958,251.72**
Grand Totals: 6 Distributions	**$196,958,251.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$94,202,965.27	$89,063,715.39	$5,139,249.88	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$18,665,733.49	$17,647,423.00	$1,018,310.49	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$31,293,908.78	$29,586,667.23	$1,707,241.55	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,554,000.58	$1,469,221.97	$84,778.61	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$10,781,100.80	$10,192,937.03	$588,163.77	$0.00	$0.00	$0.00
031 - WORKING CASH	$503,819.21	$476,333.32	$27,485.89	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$33,351,137.72	$31,531,663.89	$1,819,473.83	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,286,291.41	$2,161,562.61	$124,728.80	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,572,428.78	$3,377,534.66	$194,894.12	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$47,663.89	$45,063.59	$2,600.30	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$699,201.79	$661,056.79	$38,145.00	$0.00	$0.00	$0.00
Totals	**$196,958,251.72**	**$186,213,179.48**	**$10,745,072.24**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
093 - CENTRAL SCH DIST 301

Current Year Taxes Due

	Original Amount Due	$63,027,085.04
+	Supplements	$560,583.76
-	Cancellations	$720,927.92
-	Abatements/Refunds	$8,583.76
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$62,858,157.12**
+	Prior Year Real EstateTax	($81,907.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$62,776,249.66**

Current Year Taxes Paid

+	Real Estate	$61,611,599.01
+	Railroad	$103,445.39
+	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	$8,583.76
	Total Collected	**$61,624,553.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$61,624,553.18**

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
09/09/2026	$24,342,304.59
09/30/2026	$2,996,260.54
Totals: 6 Distributions	**$61,624,553.18**
Grand Totals: 6 Distributions	**$61,624,553.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$37,730,618.74	$35,896,110.25	$1,834,508.49	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,917,447.98	$1,824,219.34	$93,228.64	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$7,985,987.45	$7,597,699.05	$388,288.40	$0.00	$0.00	$0.00
005 - I.M.R.F.	$654,884.13	$623,042.87	$31,841.26	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$3,445,613.63	$3,278,083.72	$167,529.91	$0.00	$0.00	$0.00
031 - WORKING CASH	$107,534.83	$102,306.36	$5,228.47	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$8,122,793.99	$7,727,853.90	$394,940.09	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$855,287.16	$813,702.07	$41,585.09	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$635,349.14	$604,457.69	$30,891.45	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$169,036.13	$160,817.39	$8,218.74	$0.00	$0.00	$0.00
Totals	**$61,624,553.18**	**$58,628,292.64**	**$2,996,260.54**	**$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
2025	RE - Real Estate	Real Estate Abatement	$8,000.00	2024 TAX LEVY - RATE OBJECTION 2025TX164 by TBA
2025	RE - Real Estate	Real Estate Abatement	$567.27	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**3 entries**		**$8,583.76**	

(C)2026 DEVNET Incorporated

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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$72,831,952.16
+	Supplements	$720,276.48
-	Cancellations	$877,637.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$72,674,591.29**
+	Prior Year Real EstateTax	($3,638.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$72,670,952.98**

Current Year Taxes Paid

+	Real Estate	$71,170,170.77
+	Railroad	$345,991.02
+	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	**$71,512,523.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$71,512,523.48**

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
09/09/2026	$27,242,270.07
09/30/2026	$3,804,212.93
Totals: 6 Distributions	**$71,512,523.48**
Grand Totals: 6 Distributions	**$71,512,523.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$44,849,722.77	$42,463,876.35	$2,385,846.42	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$11,775,895.71	$11,149,459.78	$626,435.93	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$6,656,600.20	$6,302,492.65	$354,107.55	$0.00	$0.00	$0.00
005 - I.M.R.F.	$651,479.09	$616,822.71	$34,656.38	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,793,963.16	$1,698,530.68	$95,432.48	$0.00	$0.00	$0.00
031 - WORKING CASH	$94,396.52	$89,374.97	$5,021.55	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,626,574.21	$4,380,456.86	$246,117.35	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$849,783.32	$804,577.86	$45,205.46	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$214,108.50	$202,718.69	$11,389.81	$0.00	$0.00	$0.00
Totals	**$71,512,523.48**	**$67,708,310.55**	**$3,804,212.93**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
095 - ST CHARLES SCH DIST 303

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$197,117,612.97
+	Supplements	$1,888,762.21
-	Cancellations	$2,310,067.51
-	Abatements/Refunds	$14,615.26
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$196,681,692.41**
+	Prior Year Real EstateTax	($273,169.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$196,408,523.25**

Current Year Taxes Paid

+	Real Estate	$192,867,608.88
+	Railroad	$115,280.05
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($273,169.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$14,615.26
	Total Collected	**$192,695,104.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$192,695,104.51**

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
09/09/2026	$76,343,959.30
09/30/2026	$8,591,605.78
Totals: 6 Distributions	**$192,695,104.51**
Grand Totals: 6 Distributions	**$192,695,104.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$138,281,475.52	$132,115,984.56	$6,165,490.96	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$3,064,815.63	$2,928,166.14	$136,649.49	$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	$20,335,499.78	$19,428,810.44	$906,689.34	$0.00	$0.00	$0.00
005 - I.M.R.F.	$2,259,542.79	$2,158,797.62	$100,745.17	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$3,163,282.82	$3,022,243.02	$141,039.80	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$20,787,369.80	$19,860,533.15	$926,836.65	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,801,786.80	$2,676,864.86	$124,921.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,355,802.77	$1,295,352.22	$60,450.55	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$645,528.60	$616,746.72	$28,781.88	$0.00	$0.00	$0.00
Totals	**$192,695,104.51**	**$184,103,498.73**	**$8,591,605.78**	**$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
2025	RE - Real Estate	Real Estate Abatement	$11,021.01	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$181.22	REFUND TO TAXPAYERS - 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	$139.52	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**8 entries**		**$14,615.26**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
096 - GENEVA SCH DIST 304

Current Year Taxes Due

	Original Amount Due	$107,710,226.99
+	Supplements	$954,542.17
-	Cancellations	$1,129,781.51
-	Abatements/Refunds	$16,414.61
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$107,518,573.04**
+	Prior Year Real EstateTax	($787,046.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$106,731,526.44**

Current Year Taxes Paid

+	Real Estate	$106,326,369.67
+	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	**$105,712,969.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$105,712,969.66**

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
09/09/2026	$41,629,083.05
09/30/2026	$4,841,280.14
Totals: 6 Distributions	**$105,712,969.66**
Grand Totals: 6 Distributions	**$105,712,969.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$63,464,358.45	$60,557,915.29	$2,906,443.16	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$14,326,010.19	$13,669,929.59	$656,080.60	$0.00	$0.00	$0.00
003W - WORKING CASH BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$14,010,879.86	$13,369,231.11	$641,648.75	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,449,430.52	$1,383,051.74	$66,378.78	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$2,593,350.59	$2,474,584.31	$118,766.28	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$193,243.31	$184,393.44	$8,849.87	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$7,826,776.86	$7,468,338.16	$358,438.70	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,690,984.67	$1,613,543.55	$77,441.12	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$157,935.21	$150,702.33	$7,232.88	$0.00	$0.00	$0.00
Totals	**$105,712,969.66**	**$100,871,689.52**	**$4,841,280.14**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$2,009,543.24
+	Supplements	$33,863.35
-	Cancellations	$72,075.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,971,331.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,971,331.20**

Current Year Taxes Paid

+	Real Estate	$1,947,961.46
+	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	**$1,947,961.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,947,961.46**

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
09/09/2026	$872,559.25
09/30/2026	$19,127.17
Totals: 6 Distributions	**$1,947,961.46**
Grand Totals: 6 Distributions	**$1,947,961.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,076,533.11	$1,065,962.56	$10,570.55	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$406,270.74	$402,281.54	$3,989.20	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$180,770.82	$178,995.82	$1,775.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$25,921.53	$25,667.00	$254.53	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$92,331.43	$91,424.82	$906.61	$0.00	$0.00	$0.00
031 - WORKING CASH	$3,095.29	$3,064.90	$30.39	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$124,852.65	$123,626.71	$1,225.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$25,921.53	$25,667.00	$254.53	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$12,264.36	$12,143.94	$120.42	$0.00	$0.00	$0.00
Totals	**$1,947,961.46**	**$1,928,834.29**	**$19,127.17**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

9/24/2026 16:43

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	$591,907.50
+	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	**$591,907.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$591,907.50**

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
09/09/2026	$172,634.69
09/30/2026	$60,903.24
Totals: 6 Distributions	**$591,907.50**
Grand Totals: 6 Distributions	**$591,907.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$331,948.81	$297,793.54	$34,155.27	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$90,354.09	$81,057.27	$9,296.82	$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	$81,307.96	$72,941.93	$8,366.03	$0.00	$0.00	$0.00
005 - I.M.R.F.	$6,869.09	$6,162.31	$706.78	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$8,165.37	$7,325.21	$840.16	$0.00	$0.00	$0.00
031 - WORKING CASH	$3,437.21	$3,083.54	$353.67	$0.00	$0.00	$0.00
032 - LIFE SAFETY	$1,257.22	$1,127.86	$129.36	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$57,541.11	$51,620.52	$5,920.59	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,286.64	$5,639.79	$646.85	$0.00	$0.00	$0.00
057 - FACILITY LEASE	$3,494.63	$3,135.06	$359.57	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,245.37	$1,117.23	$128.14	$0.00	$0.00	$0.00
Totals	**$591,907.50**	**$531,004.26**	**$60,903.24**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
099 - HINCKLEY SCH DIST 429

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$4,873,444.34
+	Supplements	$44,564.77
-	Cancellations	$58,255.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,859,753.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,859,753.38**

Current Year Taxes Paid

+	Real Estate	$4,712,020.14
+	Railroad	$80,611.79
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,792,631.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,792,631.93**

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
09/09/2026	$1,473,293.45
09/30/2026	$398,883.28
Totals: 6 Distributions	**$4,792,631.93**
Grand Totals: 6 Distributions	**$4,792,631.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,341,322.35	$3,063,229.30	$278,093.05	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$403,712.12	$370,111.80	$33,600.32	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$447,373.03	$410,138.87	$37,234.16	$0.00	$0.00	$0.00
005 - I.M.R.F.	$6,134.56	$5,623.99	$510.57	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$15,461.05	$14,174.25	$1,286.80	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$766.82	$703.00	$63.82	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$324,911.69	$297,869.79	$27,041.90	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$225,627.54	$206,848.90	$18,778.64	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$18,336.59	$16,810.47	$1,526.12	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,986.18	$8,238.28	$747.90	$0.00	$0.00	$0.00
Totals	**$4,792,631.93**	**$4,393,748.65**	**$398,883.28**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
100 - ELGIN COLLEGE 509

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$47,326,458.96
+	Supplements	$417,607.53
-	Cancellations	$530,549.69
-	Abatements/Refunds	$1,358.58
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$47,212,158.22**
+	Prior Year Real EstateTax	($42,315.90)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$47,169,842.32**

Current Year Taxes Paid

+	Real Estate	$46,258,859.23
+	Railroad	$32,918.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($42,315.90)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,358.58
	Total Collected	**$46,248,103.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$46,248,103.53**

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
09/09/2026	$18,087,184.33
09/30/2026	$2,254,094.88
Totals: 6 Distributions	**$46,248,103.53**
Grand Totals: 6 Distributions	**$46,248,103.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$27,714,916.00	$26,364,113.57	$1,350,802.43	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$6,942,256.59	$6,603,896.65	$338,359.94	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$10,035,607.25	$9,546,479.93	$489,127.32	$0.00	$0.00	$0.00
027 - AUDIT	$136,154.40	$129,518.35	$6,636.05	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,312,289.93	$1,248,329.99	$63,959.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,144.87	$2,991.59	$153.28	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-57,763.88	$-54,948.51	$-2,815.37	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$161,498.37	$153,627.08	$7,871.29	$0.00	$0.00	$0.00
Totals	**$46,248,103.53**	**$43,994,008.65**	**$2,254,094.88**	**$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
2025	RE - Real Estate	Real Estate Abatement	$36.24	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$41.34	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$869.15	REFUND TO TAXPAYERS - 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	$14.29	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$11.00	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**13 entries**		**$1,358.58**	

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Settlement Sheet
Kane County
101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	$392,510.04
+	Supplements	$3,718.07
-	Cancellations	$4,726.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$391,501.15**
+	Prior Year Real EstateTax	($8.15)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$391,493.00**

Current Year Taxes Paid

+	Real Estate	$379,668.89
+	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	**$379,660.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$379,660.74**

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
09/09/2026	$144,889.95
09/30/2026	$18,466.87
Totals: 6 Distributions	**$379,660.74**
Grand Totals: 6 Distributions	**$379,660.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$224,041.59	$213,144.08	$10,897.51	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$84,166.61	$80,072.71	$4,093.90	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$55,889.09	$53,170.62	$2,718.47	$0.00	$0.00	$0.00
027 - AUDIT	$69.49	$66.12	$3.37	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$69.49	$66.12	$3.37	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$14,570.61	$13,861.89	$708.72	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$853.86	$812.33	$41.53	$0.00	$0.00	$0.00
Totals	**$379,660.74**	**$361,193.87**	**$18,466.87**	**$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	$335,095.18
-	Cancellations	$448,252.74
-	Abatements/Refunds	$2,403.31
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$38,351,393.10**
+	Prior Year Real EstateTax	($87,815.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$38,263,577.17**

Current Year Taxes Paid

+	Real Estate	$37,515,977.62
+	Railroad	$113,518.89
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($87,815.93)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$2,403.31
	Total Collected	**$37,539,277.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,539,277.27**

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
09/09/2026	$14,622,931.92
09/30/2026	$1,681,085.40
Totals: 6 Distributions	**$37,539,277.27**
Grand Totals: 6 Distributions	**$37,539,277.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$28,433,262.19	$27,159,962.69	$1,273,299.50	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,636,120.69	$2,518,069.83	$118,050.86	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$5,313,159.13	$5,075,225.04	$237,934.09	$0.00	$0.00	$0.00
027 - AUDIT	$67,533.15	$64,508.89	$3,024.26	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$938,556.99	$896,526.50	$42,030.49	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$150,645.12	$143,898.92	$6,746.20	$0.00	$0.00	$0.00
Totals	**$37,539,277.27**	**$35,858,191.87**	**$1,681,085.40**	**$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

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Settlement Sheet

Kane County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$48.47	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$82.32	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**15 entries**		**$2,403.31**	

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Settlement Sheet
Kane County
103 - KISHWAUKEE COLLEGE 523

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$76,603.18
+	Supplements	$273.46
-	Cancellations	$284.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$76,591.67**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$76,591.67**

Current Year Taxes Paid

+	Real Estate	$75,852.56
+	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	**$75,852.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$75,852.56**

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
09/09/2026	$23,069.72
09/30/2026	$7,965.04
Totals: 6 Distributions	**$75,852.56**
Grand Totals: 6 Distributions	**$75,852.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$37,730.16	$33,768.23	$3,961.93	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$16,564.90	$14,825.47	$1,739.43	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$10,290.08	$9,209.55	$1,080.53	$0.00	$0.00	$0.00
027 - AUDIT	$370.01	$331.16	$38.85	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$6,860.02	$6,139.67	$720.35	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,028.02	$2,710.06	$317.96	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,009.37	$903.38	$105.99	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$75,852.56**	**$67,887.52**	**$7,965.04**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
104 - MC HENRY COLLEGE 528

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,111,792.05
+	Supplements	$20,159.11
-	Cancellations	$25,636.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,106,314.28**
+	Prior Year Real EstateTax	($35.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,106,278.30**

Current Year Taxes Paid

+	Real Estate	$1,081,751.66
+	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	**$1,082,098.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,082,098.26**

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
09/09/2026	$363,941.76
09/30/2026	$62,106.21
Totals: 6 Distributions	**$1,082,098.26**
Grand Totals: 6 Distributions	**$1,082,098.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$958,037.88	$903,052.03	$54,985.85	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATION & MAINTENANCE	$88,308.95	$83,240.52	$5,068.43	$0.00	$0.00	$0.00
027 - AUDIT	$3,535.20	$3,332.30	$202.90	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$25,964.93	$24,474.70	$1,490.23	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$353.86	$333.54	$20.32	$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	$5,897.44	$5,558.96	$338.48	$0.00	$0.00	$0.00
Totals	**$1,082,098.26**	**$1,019,992.05**	**$62,106.21**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
105 - BIG ROCK PARK DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$92,405.64
+	Supplements	$831.10
-	Cancellations	$1,086.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$92,150.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,150.34**

Current Year Taxes Paid

+	Real Estate	$88,384.38
+	Railroad	$2,514.23
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$90,898.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$90,898.61**

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
09/09/2026	$28,113.97
09/30/2026	$7,499.77
Totals: 6 Distributions	**$90,898.61**
Grand Totals: 6 Distributions	**$90,898.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$90,728.28	$83,242.56	$7,485.72	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$170.33	$156.28	$14.05	$0.00	$0.00	$0.00
Totals	**$90,898.61**	**$83,398.84**	**$7,499.77**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
106 - BARTLETT PARK DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$113,978.36
+	Supplements	$614.60
-	Cancellations	$694.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$113,898.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$113,898.74**

Current Year Taxes Paid

+	Real Estate	$112,227.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$112,227.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$112,227.54**

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
09/09/2026	$48,585.79
09/30/2026	$1,109.47
Totals: 6 Distributions	**$112,227.54**
Grand Totals: 6 Distributions	**$112,227.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$52,981.50	$52,457.73	$523.77	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$27,559.82	$27,287.37	$272.45	$0.00	$0.00	$0.00
005 - I.M.R.F.	$1,579.71	$1,564.09	$15.62	$0.00	$0.00	$0.00
027 - AUDIT	$259.92	$257.35	$2.57	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,299.44	$4,256.94	$42.50	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,622.89	$4,577.18	$45.71	$0.00	$0.00	$0.00
122 - RECREATION	$11,116.02	$11,006.13	$109.89	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$1,023.30	$1,013.18	$10.12	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$8,240.42	$8,158.96	$81.46	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$544.52	$539.14	$5.38	$0.00	$0.00	$0.00
Totals	**$112,227.54**	**$111,118.07**	**$1,109.47**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$7,497,452.60
+	Supplements	$74,861.94
-	Cancellations	$90,916.55
-	Abatements/Refunds	$8.49
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,481,389.50**
+	Prior Year Real EstateTax	($403.24)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,480,986.26**

Current Year Taxes Paid

+	Real Estate	$7,359,753.28
+	Railroad	$6,284.43
+	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	**$7,365,625.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,365,625.98**

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
09/09/2026	$2,959,567.51
09/30/2026	$295,561.92
Totals: 6 Distributions	**$7,365,625.98**
Grand Totals: 6 Distributions	**$7,365,625.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,385,072.35	$3,249,238.90	$135,833.45	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$866,484.87	$831,715.26	$34,769.61	$0.00	$0.00	$0.00
005 - I.M.R.F.	$255,690.36	$245,430.21	$10,260.15	$0.00	$0.00	$0.00
027 - AUDIT	$47,022.12	$45,135.25	$1,886.87	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$217,735.27	$208,998.16	$8,737.11	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$328,256.49	$315,084.48	$13,172.01	$0.00	$0.00	$0.00
107 - MUSEUM	$313,768.29	$301,177.65	$12,590.64	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122 - RECREATION	$1,315,824.88	$1,263,024.52	$52,800.36	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$4,588.76	$4,404.63	$184.13	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$609,468.73	$585,012.46	$24,456.27	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$21,713.86	$20,842.54	$871.32	$0.00	$0.00	$0.00
Totals	**$7,365,625.98**	**$7,070,064.06**	**$295,561.92**	**$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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,262,474.77
+	Supplements	$10,685.25
-	Cancellations	$13,127.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,260,032.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,260,032.86**

Current Year Taxes Paid

+	Real Estate	$1,237,076.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,237,076.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,237,076.00**

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
09/09/2026	$469,093.31
09/30/2026	$67,576.10
Totals: 6 Distributions	**$1,237,076.00**
Grand Totals: 6 Distributions	**$1,237,076.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$839,906.55	$794,026.10	$45,880.45	$0.00	$0.00	$0.00
005 - I.M.R.F.	$58,531.03	$55,333.73	$3,197.30	$0.00	$0.00	$0.00
027 - AUDIT	$24,370.39	$23,039.14	$1,331.25	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$22,043.46	$20,839.33	$1,204.13	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$51,066.50	$48,276.96	$2,789.54	$0.00	$0.00	$0.00
122 - RECREATION	$88,906.18	$84,049.61	$4,856.57	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$147,429.78	$139,376.33	$8,053.45	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,822.11	$4,558.70	$263.41	$0.00	$0.00	$0.00
Totals	**$1,237,076.00**	**$1,169,499.90**	**$67,576.10**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
109 - BURLINGTON PARK DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$52,487.94
+	Supplements	$470.98
-	Cancellations	$604.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$52,354.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52,354.02**

Current Year Taxes Paid

+	Real Estate	$50,841.94
+	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	**$51,321.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$51,321.12**

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
09/09/2026	$15,499.50
09/30/2026	$5,680.35
Totals: 6 Distributions	**$51,321.12**
Grand Totals: 6 Distributions	**$51,321.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$51,250.77	$45,578.21	$5,672.56	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$70.35	$62.56	$7.79	$0.00	$0.00	$0.00
Totals	**$51,321.12**	**$45,640.77**	**$5,680.35**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
110 - DUNDEE TWP PARK DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$13,275,910.11
+	Supplements	$114,724.54
-	Cancellations	$145,819.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,244,814.75**
+	Prior Year Real EstateTax	($9,000.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,235,813.92**

Current Year Taxes Paid

+	Real Estate	$12,957,632.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,000.83)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,948,631.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,948,631.61**

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
09/09/2026	$4,929,101.27
09/30/2026	$747,912.65
Totals: 6 Distributions	**$12,948,631.61**
Grand Totals: 6 Distributions	**$12,948,631.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,868,559.12	$3,645,111.21	$223,447.91	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$2,446,281.38	$2,304,984.23	$141,297.15	$0.00	$0.00	$0.00
005 - I.M.R.F.	$433,714.41	$408,663.08	$25,051.33	$0.00	$0.00	$0.00
014 - POLICE SYSTEM	$22,893.19	$21,570.89	$1,322.30	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$775,105.09	$730,335.04	$44,770.05	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$787,069.62	$741,608.51	$45,461.11	$0.00	$0.00	$0.00
122 - RECREATION	$3,387,698.68	$3,192,025.29	$195,673.39	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$1,181,614.42	$1,113,364.40	$68,250.02	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$45,695.70	$43,056.31	$2,639.39	$0.00	$0.00	$0.00
Totals	**$12,948,631.61**	**$12,200,718.96**	**$747,912.65**	**$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	$103,063.30
-	Cancellations	$148,808.31
-	Abatements/Refunds	$712.76
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,993,621.42**
+	Prior Year Real EstateTax	($17,133.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,976,487.46**

Current Year Taxes Paid

+	Real Estate	$14,555,757.31
+	Railroad	$53,322.39
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17,133.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$712.76
	Total Collected	**$14,591,232.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,591,232.98**

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
09/09/2026	$5,711,098.10
09/30/2026	$582,413.34
Totals: 6 Distributions	**$14,591,232.98**
Grand Totals: 6 Distributions	**$14,591,232.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,890,796.03	$3,735,493.77	$155,302.26	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$3,423,249.17	$3,286,609.18	$136,639.99	$0.00	$0.00	$0.00
005 - I.M.R.F.	$395,597.53	$379,807.13	$15,790.40	$0.00	$0.00	$0.00
014 - POLICE SYSTEM	$904,977.45	$868,855.01	$36,122.44	$0.00	$0.00	$0.00
027 - AUDIT	$9,207.08	$8,839.58	$367.50	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$365,787.63	$351,187.12	$14,600.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$639,475.40	$613,950.55	$25,524.85	$0.00	$0.00	$0.00
107 - MUSEUM	$130,095.43	$124,902.63	$5,192.80	$0.00	$0.00	$0.00
122 - RECREATION	$3,844,848.23	$3,691,379.99	$153,468.24	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$918,167.92	$881,518.97	$36,648.95	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$69,031.11	$66,275.71	$2,755.40	$0.00	$0.00	$0.00
Totals	**$14,591,232.98**	**$14,008,819.64**	**$582,413.34**	**$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
2025	RE - Real Estate	Real Estate Abatement	$43.40	REFUND TO TAXPAYERS - 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	$73.71	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**9 entries**		**$712.76**	

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Settlement Sheet
Kane County
112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$9,564,627.80
+	Supplements	$100,683.79
-	Cancellations	$138,772.63
-	Abatements/Refunds	$1,696.45
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,524,842.51**
+	Prior Year Real EstateTax	($71,836.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,453,005.66**

Current Year Taxes Paid

+	Real Estate	$9,426,884.12
+	Railroad	$10,815.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($71,836.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,696.45
	Total Collected	**$9,364,166.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,364,166.66**

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
09/09/2026	$3,691,216.85
09/30/2026	$435,781.68
Totals: 6 Distributions	**$9,364,166.66**
Grand Totals: 6 Distributions	**$9,364,166.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,075,116.13	$4,838,934.66	$236,181.47	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,007,013.12	$960,149.60	$46,863.52	$0.00	$0.00	$0.00
005 - I.M.R.F.	$110,010.22	$104,890.65	$5,119.57	$0.00	$0.00	$0.00
027 - AUDIT	$11,583.48	$11,044.42	$539.06	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$232,530.98	$221,709.65	$10,821.33	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$391,721.82	$373,492.20	$18,229.62	$0.00	$0.00	$0.00
122 - RECREATION	$2,082,159.91	$1,985,262.11	$96,897.80	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$417,070.63	$397,661.35	$19,409.28	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$36,960.37	$35,240.34	$1,720.03	$0.00	$0.00	$0.00
Totals	**$9,364,166.66**	**$8,928,384.98**	**$435,781.68**	**$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

Current Year Taxes Due

	Original Amount Due	$878,863.75
+	Supplements	$7,278.64
-	Cancellations	$9,726.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$876,416.07**
+	Prior Year Real EstateTax	($250.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$876,165.81**

Current Year Taxes Paid

+	Real Estate	$863,824.79
+	Railroad	$650.24
+	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	**$864,224.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$864,224.77**

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
09/09/2026	$325,399.52
09/30/2026	$50,752.26
Totals: 6 Distributions	**$864,224.77**
Grand Totals: 6 Distributions	**$864,224.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$405,213.37	$381,416.93	$23,796.44	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$42,282.17	$39,799.12	$2,483.05	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$66,612.73	$62,700.84	$3,911.89	$0.00	$0.00	$0.00
122 - RECREATION	$116,568.37	$109,722.79	$6,845.58	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$231,333.11	$217,747.89	$13,585.22	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,215.02	$2,084.94	$130.08	$0.00	$0.00	$0.00
Totals	**$864,224.77**	**$813,472.51**	**$50,752.26**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
114 - HUNTLEY PARK DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,217,606.28
+	Supplements	$19,605.80
-	Cancellations	$24,336.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,212,875.55**
+	Prior Year Real EstateTax	($32.15)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,212,843.40**

Current Year Taxes Paid

+	Real Estate	$1,191,363.65
+	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	**$1,191,930.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,191,930.52**

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
09/09/2026	$397,033.08
09/30/2026	$88,759.31
Totals: 6 Distributions	**$1,191,930.52**
Grand Totals: 6 Distributions	**$1,191,930.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$450,155.22	$416,633.56	$33,521.66	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$330,822.71	$306,187.39	$24,635.32	$0.00	$0.00	$0.00
027 - AUDIT	$5,064.51	$4,687.37	$377.14	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,321.96	$4,925.65	$396.31	$0.00	$0.00	$0.00
122 - RECREATION	$254,344.82	$235,404.57	$18,940.25	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$4,254.02	$3,937.24	$316.78	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$136,826.47	$126,637.44	$10,189.03	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,140.81	$4,757.99	$382.82	$0.00	$0.00	$0.00
Totals	**$1,191,930.52**	**$1,103,171.21**	**$88,759.31**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$18,796,943.02
+	Supplements	$158,251.30
-	Cancellations	$196,047.29
-	Abatements/Refunds	$403.19
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,758,743.84**
+	Prior Year Real EstateTax	($19,515.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,739,227.87**

Current Year Taxes Paid

+	Real Estate	$18,352,584.47
+	Railroad	$14,808.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($19,515.97)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$403.19
	Total Collected	**$18,347,473.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,347,473.35**

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
09/09/2026	$7,231,572.87
09/30/2026	$827,614.27
Totals: 6 Distributions	**$18,347,473.35**
Grand Totals: 6 Distributions	**$18,347,473.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,773,082.94	$8,377,348.41	$395,734.53	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$4,755,481.61	$4,540,972.27	$214,509.34	$0.00	$0.00	$0.00
005 - I.M.R.F.	$737,696.85	$704,420.97	$33,275.88	$0.00	$0.00	$0.00
027 - AUDIT	$19,154.75	$18,290.72	$864.03	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$474,227.13	$452,835.79	$21,391.34	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$699,387.33	$667,839.50	$31,547.83	$0.00	$0.00	$0.00
122 - RECREATION	$1,989,122.98	$1,899,398.01	$89,724.97	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$834,369.71	$796,733.12	$37,636.59	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$64,950.05	$62,020.29	$2,929.76	$0.00	$0.00	$0.00
Totals	**$18,347,473.35**	**$17,519,859.08**	**$827,614.27**	**$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
2025	RE - Real Estate	Real Estate Abatement	$22.18	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$17.07	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 6 entries			**$403.19**	

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Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$195,913.32
+	Supplements	$134.25
-	Cancellations	$164.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$195,883.34**
+	Prior Year Real EstateTax	($32.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$195,850.61**

Current Year Taxes Paid

+	Real Estate	$186,878.30
+	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	**$186,845.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$186,845.57**

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
09/09/2026	$75,597.40
09/30/2026	$5,181.26
Totals: 6 Distributions	**$186,845.57**
Grand Totals: 6 Distributions	**$186,845.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$160,490.24	$156,039.82	$4,450.42	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$7,997.17	$7,775.41	$221.76	$0.00	$0.00	$0.00
005 - I.M.R.F.	$9,371.63	$9,111.75	$259.88	$0.00	$0.00	$0.00
027 - AUDIT	$375.00	$364.60	$10.40	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,874.06	$1,822.09	$51.97	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,622.75	$6,439.10	$183.65	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$114.72	$111.54	$3.18	$0.00	$0.00	$0.00
Totals	**$186,845.57**	**$181,664.31**	**$5,181.26**	**$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	$65,581.93
-	Cancellations	$96,136.49
-	Abatements/Refunds	$267.24
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,822,963.12**
+	Prior Year Real EstateTax	($10,583.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,812,379.62**

Current Year Taxes Paid

+	Real Estate	$8,565,550.48
+	Railroad	$9,908.33
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($10,583.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$267.24
	Total Collected	**$8,564,608.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,564,608.07**

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
09/09/2026	$3,357,732.39
09/30/2026	$338,058.70
Totals: 6 Distributions	**$8,564,608.07**
Grand Totals: 6 Distributions	**$8,564,608.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005L - LIBRARY I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
016 - LIBRARY FUND	$8,526,384.23	$8,189,834.29	$336,549.94	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$38,223.84	$36,715.08	$1,508.76	$0.00	$0.00	$0.00
Totals	**$8,564,608.07**	**$8,226,549.37**	**$338,058.70**	**$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
2025	RE - Real Estate	Real Estate Abatement	$34.88	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 4 entries			**$267.24**	

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Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

9/24/2026 16:43

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	$5,506.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,506.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,506.54**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$2,753.27
09/30/2026	$2,753.27
Totals: 2 Distributions	**$5,506.54**
Grand Totals: 2 Distributions	**$5,506.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,516.08	$2,258.04	$2,258.04	$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.	$137.50	$68.75	$68.75	$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	$162.50	$81.25	$81.25	$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	$690.46	$345.23	$345.23	$0.00	$0.00	$0.00
Totals	**$5,506.54**	**$2,753.27**	**$2,753.27**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
123 - BATAVIA LIBRARY

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$5,606,049.33
+	Supplements	$57,588.33
-	Cancellations	$88,372.61
-	Abatements/Refunds	$6.77
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,575,258.28**
+	Prior Year Real EstateTax	($323.79)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,574,934.49**

Current Year Taxes Paid

+	Real Estate	$5,490,428.22
+	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	**$5,490,137.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,490,137.82**

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
09/09/2026	$2,183,276.50
09/30/2026	$229,826.32
Totals: 6 Distributions	**$5,490,137.82**
Grand Totals: 6 Distributions	**$5,490,137.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,013,171.10	$4,803,311.40	$209,859.70	$0.00	$0.00	$0.00
004 - MAINTENANCE	$156,694.02	$150,134.54	$6,559.48	$0.00	$0.00	$0.00
005 - I.M.R.F.	$97,938.56	$93,838.69	$4,099.87	$0.00	$0.00	$0.00
027 - AUDIT	$4,902.69	$4,697.45	$205.24	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$34,252.97	$32,819.09	$1,433.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$146,899.63	$140,750.17	$6,149.46	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$36,278.85	$34,760.16	$1,518.69	$0.00	$0.00	$0.00
Totals	**$5,490,137.82**	**$5,260,311.50**	**$229,826.32**	**$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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$4,620,261.01
+	Supplements	$40,654.57
-	Cancellations	$51,421.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,609,494.19**
+	Prior Year Real EstateTax	($2,984.94)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,606,509.25**

Current Year Taxes Paid

+	Real Estate	$4,510,557.74
+	Railroad	$711.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,984.94)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,508,283.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,508,283.88**

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
09/09/2026	$1,733,874.11
09/30/2026	$245,453.88
Totals: 6 Distributions	**$4,508,283.88**
Grand Totals: 6 Distributions	**$4,508,283.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,493,934.02	$4,249,261.42	$244,672.60	$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	$14,349.86	$13,568.58	$781.28	$0.00	$0.00	$0.00
Totals	**$4,508,283.88**	**$4,262,830.00**	**$245,453.88**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,442,552.30
+	Supplements	$13,602.51
-	Cancellations	$17,505.28
-	Abatements/Refunds	$0.34
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,438,649.19**
+	Prior Year Real EstateTax	($206.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,438,442.81**

Current Year Taxes Paid

+	Real Estate	$1,416,128.61
+	Railroad	$2,431.03
+	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	**$1,418,352.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,418,352.92**

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
09/09/2026	$550,338.13
09/30/2026	$71,363.79
Totals: 6 Distributions	**$1,418,352.92**
Grand Totals: 6 Distributions	**$1,418,352.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,321,896.43	$1,255,385.81	$66,510.62	$0.00	$0.00	$0.00
005 - I.M.R.F.	$41,318.02	$39,239.12	$2,078.90	$0.00	$0.00	$0.00
027 - AUDIT	$13,777.89	$13,084.66	$693.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$919.10	$872.85	$46.25	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$36,735.34	$34,887.02	$1,848.32	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,706.14	$3,519.67	$186.47	$0.00	$0.00	$0.00
Totals	**$1,418,352.92**	**$1,346,989.13**	**$71,363.79**	**$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	$135,811.88
-	Cancellations	$179,546.42
-	Abatements/Refunds	$1,185.86
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,028,364.01**
+	Prior Year Real EstateTax	($22,837.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,005,526.49**

Current Year Taxes Paid

+	Real Estate	$14,711,533.63
+	Railroad	$10,150.65
+	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	$1,185.86
	Total Collected	**$14,697,660.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,697,660.90**

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
09/09/2026	$5,819,428.41
09/30/2026	$640,920.41
Totals: 6 Distributions	**$14,697,660.90**
Grand Totals: 6 Distributions	**$14,697,660.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,547,716.47	$12,000,548.63	$547,167.84	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - MAINTENANCE	$654,589.74	$626,045.06	$28,544.68	$0.00	$0.00	$0.00
005 - I.M.R.F.	$738,513.37	$706,309.03	$32,204.34	$0.00	$0.00	$0.00
027 - AUDIT	$10,082.62	$9,642.95	$439.67	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$248,405.14	$237,572.94	$10,832.20	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$570,651.37	$545,767.00	$24,884.37	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-139,921.77	$-133,820.20	$-6,101.57	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$67,623.96	$64,675.08	$2,948.88	$0.00	$0.00	$0.00
Totals	**$14,697,660.90**	**$14,056,740.49**	**$640,920.41**	**$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
2025	RE - Real Estate	Real Estate Abatement	$39.15	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$44.66	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$939.09	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 6 entries			**$1,185.86**	

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Settlement Sheet
Kane County
127 - GENEVA LIBRARY

Current Year Taxes Due

	Original Amount Due	$8,083,073.91
+	Supplements	$74,257.13
-	Cancellations	$87,768.24
-	Abatements/Refunds	$1,486.52
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,068,076.28**
+	Prior Year Real EstateTax	($63,390.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,004,685.72**

Current Year Taxes Paid

+	Real Estate	$7,981,963.94
+	Railroad	$9,477.43
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($63,390.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,486.52
	Total Collected	**$7,926,564.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,926,564.29**

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
09/09/2026	$3,125,705.31
09/30/2026	$371,539.71
Totals: 6 Distributions	**$7,926,564.29**
Grand Totals: 6 Distributions	**$7,926,564.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,533,978.43	$5,274,585.73	$259,392.70	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,607,919.43	$1,532,551.85	$75,367.58	$0.00	$0.00	$0.00
004 - MAINTENANCE	$185,759.04	$177,052.01	$8,707.03	$0.00	$0.00	$0.00
005 - I.M.R.F.	$244,399.75	$232,944.07	$11,455.68	$0.00	$0.00	$0.00
027 - AUDIT	$13,705.04	$13,062.66	$642.38	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$83,110.00	$79,214.41	$3,895.59	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$244,399.75	$232,944.07	$11,455.68	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$13,292.85	$12,669.78	$623.07	$0.00	$0.00	$0.00
Totals	**$7,926,564.29**	**$7,555,024.58**	**$371,539.71**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,346,727.75
+	Supplements	$21,183.02
-	Cancellations	$26,771.11
-	Abatements/Refunds	$85,000.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,256,139.66**
+	Prior Year Real EstateTax	($53.80)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,256,085.86**

Current Year Taxes Paid

+	Real Estate	$1,316,585.95
+	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	**$1,232,149.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,232,149.03**

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
09/09/2026	$445,174.31
09/30/2026	$94,558.00
Totals: 6 Distributions	**$1,232,149.03**
Grand Totals: 6 Distributions	**$1,232,149.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$984,000.40	$908,485.90	$75,514.50	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$242,525.11	$223,913.17	$18,611.94	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,623.52	$5,191.96	$431.56	$0.00	$0.00	$0.00
Totals	**$1,232,149.03**	**$1,137,591.03**	**$94,558.00**	**$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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$35,520.18
+	Supplements	$435.54
-	Cancellations	$486.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$35,469.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,469.62**

Current Year Taxes Paid

+	Real Estate	$34,730.44
+	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	**$34,892.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,892.54**

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
09/09/2026	$11,834.74
09/30/2026	$2,980.38
Totals: 6 Distributions	**$34,892.54**
Grand Totals: 6 Distributions	**$34,892.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	$34,887.47	$31,907.53	$2,979.94	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5.07	$4.63	$0.44	$0.00	$0.00	$0.00
Totals	**$34,892.54**	**$31,912.16**	**$2,980.38**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$106,765.90
+	Supplements	$945.94
-	Cancellations	$1,146.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$106,565.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$106,565.20**

Current Year Taxes Paid

+	Real Estate	$101,237.50
+	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	**$102,894.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$102,894.91**

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
09/09/2026	$29,645.12
09/30/2026	$11,523.04
Totals: 6 Distributions	**$102,894.91**
Grand Totals: 6 Distributions	**$102,894.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$102,422.53	$90,952.39	$11,470.14	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$472.38	$419.48	$52.90	$0.00	$0.00	$0.00
Totals	**$102,894.91**	**$91,371.87**	**$11,523.04**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
131 - MESSENGER LIBRARY

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$2,311,266.67
+	Supplements	$21,634.25
-	Cancellations	$26,500.02
-	Abatements/Refunds	$133.54
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,306,267.36**
+	Prior Year Real EstateTax	($3,017.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,303,249.95**

Current Year Taxes Paid

+	Real Estate	$2,273,656.65
+	Railroad	$1,809.71
+	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	$133.54
	Total Collected	**$2,272,315.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,272,315.41**

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
09/09/2026	$920,181.40
09/30/2026	$73,641.68
Totals: 6 Distributions	**$2,272,315.41**
Grand Totals: 6 Distributions	**$2,272,315.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,138,587.40	$2,069,279.60	$69,307.80	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$127,258.75	$123,134.53	$4,124.22	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$6,469.26	$6,259.60	$209.66	$0.00	$0.00	$0.00
Totals	**$2,272,315.41**	**$2,198,673.73**	**$73,641.68**	**$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
2025	RE - Real Estate	Real Estate Abatement	$53.77	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 4 entries			**$133.54**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
132 - OSWEGO LIBRARY

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$423,548.05
+	Supplements	$1,566.53
-	Cancellations	$1,937.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$423,177.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$423,177.44**

Current Year Taxes Paid

+	Real Estate	$403,422.13
+	Railroad	$5,764.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$409,186.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$409,186.38**

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
09/09/2026	$148,544.42
09/30/2026	$22,081.92
Totals: 6 Distributions	**$409,186.38**
Grand Totals: 6 Distributions	**$409,186.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$338,389.40	$320,128.08	$18,261.32	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$53,527.70	$50,639.05	$2,888.65	$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.	$525.79	$497.42	$28.37	$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	$15,750.79	$14,900.79	$850.00	$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	$992.70	$939.12	$53.58	$0.00	$0.00	$0.00
Totals	**$409,186.38**	**$387,104.46**	**$22,081.92**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
133 - ST CHARLES LIBRARY

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$9,195,594.67
+	Supplements	$76,595.60
-	Cancellations	$95,568.07
-	Abatements/Refunds	$196.36
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,176,425.84**
+	Prior Year Real EstateTax	($9,523.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,166,902.39**

Current Year Taxes Paid

+	Real Estate	$8,979,291.93
+	Railroad	$7,251.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,523.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$196.36
	Total Collected	**$8,976,823.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,976,823.74**

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
09/09/2026	$3,541,397.50
09/30/2026	$402,157.58
Totals: 6 Distributions	**$8,976,823.74**
Grand Totals: 6 Distributions	**$8,976,823.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,799,333.77	$7,449,927.19	$349,406.58	$0.00	$0.00	$0.00
004 - MAINTENANCE	$322,007.64	$307,581.84	$14,425.80	$0.00	$0.00	$0.00
005 - I.M.R.F.	$402,493.83	$384,462.29	$18,031.54	$0.00	$0.00	$0.00
027 - AUDIT	$18,788.49	$17,946.78	$841.71	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$89,463.05	$85,455.15	$4,007.90	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$313,075.70	$299,050.06	$14,025.64	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$31,661.26	$30,242.85	$1,418.41	$0.00	$0.00	$0.00
Totals	**$8,976,823.74**	**$8,574,666.16**	**$402,157.58**	**$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
2025	RE - Real Estate	Real Estate Abatement	$10.80	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$8.32	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**6 entries**		**$196.36**	

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Settlement Sheet
Kane County
134 - SUGAR GROVE LIBRARY DIST

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,835,981.81
+	Supplements	$14,720.47
-	Cancellations	$18,427.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,832,274.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,832,274.48**

Current Year Taxes Paid

+	Real Estate	$1,805,206.20
+	Railroad	$2,973.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,808,179.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,808,179.98**

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
09/09/2026	$704,237.34
09/30/2026	$86,933.14
Totals: 6 Distributions	**$1,808,179.98**
Grand Totals: 6 Distributions	**$1,808,179.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,713,717.03	$1,631,325.43	$82,391.60	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$9,764.18	$9,294.74	$469.44	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$20,499.34	$19,513.79	$985.55	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$58,561.52	$55,746.02	$2,815.50	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,637.91	$5,366.86	$271.05	$0.00	$0.00	$0.00
Totals	**$1,808,179.98**	**$1,721,246.84**	**$86,933.14**	**$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	$22,171.52
-	Cancellations	$26,574.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,893,998.64**
+	Prior Year Real EstateTax	($183.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,893,814.97**

Current Year Taxes Paid

+	Real Estate	$1,852,531.32
+	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	**$1,860,714.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,860,714.97**

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
09/09/2026	$708,036.35
09/30/2026	$98,123.59
Totals: 6 Distributions	**$1,860,714.97**
Grand Totals: 6 Distributions	**$1,860,714.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,854,380.99	$1,756,591.43	$97,789.56	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$243.78	$230.92	$12.86	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$243.78	$230.92	$12.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$243.78	$230.92	$12.86	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$243.78	$230.92	$12.86	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,358.86	$5,076.27	$282.59	$0.00	$0.00	$0.00
Totals	**$1,860,714.97**	**$1,762,591.38**	**$98,123.59**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
138 - ALGONQUIN/LITH FIRE DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$2,336,994.35
+	Supplements	$12,161.01
-	Cancellations	$14,667.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,334,488.33**
+	Prior Year Real EstateTax	($66.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,334,421.57**

Current Year Taxes Paid

+	Real Estate	$2,271,453.64
+	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	**$2,271,386.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,271,386.88**

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
09/09/2026	$925,898.78
09/30/2026	$71,785.52
Totals: 6 Distributions	**$2,271,386.88**
Grand Totals: 6 Distributions	**$2,271,386.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$843,931.54	$817,259.70	$26,671.84	$0.00	$0.00	$0.00
013 - FIRE PENSION	$291,907.29	$282,681.77	$9,225.52	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$20,603.75	$19,952.59	$651.16	$0.00	$0.00	$0.00
027 - AUDIT	$2,271.40	$2,199.61	$71.79	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$113,519.37	$109,931.67	$3,587.70	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,919.72	$8,637.82	$281.90	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$182,440.05	$176,674.17	$5,765.88	$0.00	$0.00	$0.00
064 - AMBULANCE	$786,524.48	$761,666.95	$24,857.53	$0.00	$0.00	$0.00
143 - MEDICARE	$16,217.71	$15,705.16	$512.55	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$5,051.57	$4,891.92	$159.65	$0.00	$0.00	$0.00
Totals	**$2,271,386.88**	**$2,199,601.36**	**$71,785.52**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
139 - BATAVIA FIRE DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$292,072.51
+	Supplements	$3,777.02
-	Cancellations	$4,165.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$291,683.95**
+	Prior Year Real EstateTax	$57.13
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$291,741.08**

Current Year Taxes Paid

+	Real Estate	$284,525.80
+	Railroad	$1,618.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$57.13
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$286,201.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$286,201.12**

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
09/09/2026	$102,493.93
09/30/2026	$14,644.67
Totals: 6 Distributions	**$286,201.12**
Grand Totals: 6 Distributions	**$286,201.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$260,305.36	$246,985.76	$13,319.60	$0.00	$0.00	$0.00
064 - AMBULANCE	$23,838.53	$22,618.73	$1,219.80	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,057.23	$1,951.96	$105.27	$0.00	$0.00	$0.00
Totals	**$286,201.12**	**$271,556.45**	**$14,644.67**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
140 - BIG ROCK FIRE DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$607,191.81
+	Supplements	$5,002.24
-	Cancellations	$6,686.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$605,507.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$605,507.88**

Current Year Taxes Paid

+	Real Estate	$587,679.37
+	Railroad	$9,362.41
+	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	**$597,041.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$597,041.78**

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
09/09/2026	$183,616.45
09/30/2026	$48,629.72
Totals: 6 Distributions	**$597,041.78**
Grand Totals: 6 Distributions	**$597,041.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$323,712.46	$297,345.71	$26,366.75	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,375.27	$6,774.55	$600.72	$0.00	$0.00	$0.00
064 - AMBULANCE	$264,823.86	$243,253.66	$21,570.20	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,130.19	$1,038.14	$92.05	$0.00	$0.00	$0.00
Totals	**$597,041.78**	**$548,412.06**	**$48,629.72**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
141 - BURLINGTON FIRE DIST

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$945,100.27
+	Supplements	$8,630.20
-	Cancellations	$11,085.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$942,644.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$942,644.48**

Current Year Taxes Paid

+	Real Estate	$915,349.50
+	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	**$923,700.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$923,700.26**

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
09/09/2026	$283,338.18
09/30/2026	$99,571.87
Totals: 6 Distributions	**$923,700.26**
Grand Totals: 6 Distributions	**$923,700.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$365,455.51	$326,060.60	$39,394.91	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$28,110.97	$25,080.70	$3,030.27	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$3,169.23	$2,827.60	$341.63	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$126,503.52	$112,866.86	$13,636.66	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$28,110.97	$25,080.70	$3,030.27	$0.00	$0.00	$0.00
064 - AMBULANCE	$365,455.55	$326,060.64	$39,394.91	$0.00	$0.00	$0.00
143 - MEDICARE	$5,623.49	$5,017.29	$606.20	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,271.02	$1,134.00	$137.02	$0.00	$0.00	$0.00
Totals	**$923,700.26**	**$824,128.39**	**$99,571.87**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,781,991.16
+	Supplements	$18,538.80
-	Cancellations	$22,141.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,778,388.23**
+	Prior Year Real EstateTax	($1,308.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,777,079.67**

Current Year Taxes Paid

+	Real Estate	$1,745,129.92
+	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	**$1,743,821.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,743,821.36**

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
09/09/2026	$707,545.39
09/30/2026	$81,670.79
Totals: 6 Distributions	**$1,743,821.36**
Grand Totals: 6 Distributions	**$1,743,821.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$866,771.65	$826,176.93	$40,594.72	$0.00	$0.00	$0.00
027 - AUDIT	$10,276.32	$9,795.04	$481.28	$0.00	$0.00	$0.00
064 - AMBULANCE	$866,773.39	$826,178.60	$40,594.79	$0.00	$0.00	$0.00
Totals	**$1,743,821.36**	**$1,662,150.57**	**$81,670.79**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
143 - EAST DUNDEE FIRE DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,984,828.46
+	Supplements	$12,582.58
-	Cancellations	$16,775.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,980,635.93**
+	Prior Year Real EstateTax	($2,592.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,978,043.34**

Current Year Taxes Paid

+	Real Estate	$1,926,503.49
+	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	**$1,923,910.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,923,910.90**

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
09/09/2026	$705,144.38
09/30/2026	$131,797.03
Totals: 6 Distributions	**$1,923,910.90**
Grand Totals: 6 Distributions	**$1,923,910.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$729,904.89	$679,902.92	$50,001.97	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$212,299.72	$197,756.18	$14,543.54	$0.00	$0.00	$0.00
013 - FIRE PENSION	$142,938.87	$133,146.89	$9,791.98	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$110,451.71	$102,885.25	$7,566.46	$0.00	$0.00	$0.00
027 - AUDIT	$5,777.49	$5,381.71	$395.78	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$72,991.25	$67,991.01	$5,000.24	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$30,413.17	$28,329.73	$2,083.44	$0.00	$0.00	$0.00
064 - AMBULANCE	$608,255.98	$566,587.56	$41,668.42	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$5,929.51	$5,523.30	$406.21	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,948.31	$4,609.32	$338.99	$0.00	$0.00	$0.00
Totals	**$1,923,910.90**	**$1,792,113.87**	**$131,797.03**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
144 - WEST DUNDEE FIRE DISTRICT

9/24/2026 16:43

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
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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$8,600,780.29
+	Supplements	$78,821.62
-	Cancellations	$94,881.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,584,720.77**
+	Prior Year Real EstateTax	$1,023.34
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,585,744.11**

Current Year Taxes Paid

+	Real Estate	$8,445,911.87
+	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	**$8,472,779.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,472,779.14**

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
09/09/2026	$3,367,824.77
09/30/2026	$388,727.02
Totals: 6 Distributions	**$8,472,779.14**
Grand Totals: 6 Distributions	**$8,472,779.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,792,161.73	$3,618,179.19	$173,982.54	$0.00	$0.00	$0.00
005 - I.M.R.F.	$96,488.03	$92,061.20	$4,426.83	$0.00	$0.00	$0.00
013 - FIRE PENSION	$957,059.72	$913,150.28	$43,909.44	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$83,719.52	$79,878.51	$3,841.01	$0.00	$0.00	$0.00
027 - AUDIT	$29,586.96	$28,229.52	$1,357.44	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$73,467.48	$70,096.83	$3,370.65	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$60,732.87	$57,946.46	$2,786.41	$0.00	$0.00	$0.00
064 - AMBULANCE	$3,362,879.91	$3,208,592.61	$154,287.30	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$16,682.92	$15,917.52	$765.40	$0.00	$0.00	$0.00
Totals	**$8,472,779.14**	**$8,084,052.12**	**$388,727.02**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
146 - HAMPSHIRE FIRE DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$3,970,332.11
+	Supplements	$29,076.72
-	Cancellations	$39,065.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,960,342.96**
+	Prior Year Real EstateTax	($1,294.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,959,048.13**

Current Year Taxes Paid

+	Real Estate	$3,899,675.23
+	Railroad	$3,426.02
+	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	**$3,901,806.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,901,806.42**

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
09/09/2026	$1,473,561.75
09/30/2026	$242,071.16
Totals: 6 Distributions	**$3,901,806.42**
Grand Totals: 6 Distributions	**$3,901,806.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,586,314.48	$1,487,898.28	$98,416.20	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$318,293.76	$298,546.57	$19,747.19	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$1,802.63	$1,690.80	$111.83	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$400,149.78	$375,324.17	$24,825.61	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,586,306.74	$1,487,891.00	$98,415.74	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$8,939.03	$8,384.44	$554.59	$0.00	$0.00	$0.00
Totals	**$3,901,806.42**	**$3,659,735.26**	**$242,071.16**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
147 - HINCKLEY FIRE PROTECTION

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$7,673.05
+	Supplements	$418.69
-	Cancellations	$448.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,643.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,643.34**

Current Year Taxes Paid

+	Real Estate	$7,092.68
+	Railroad	$546.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,638.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,638.98**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$3,744.89
07/15/2026	$273.15
09/09/2026	$2,187.14
09/30/2026	$1,433.80
Totals: 4 Distributions	**$7,638.98**
Grand Totals: 4 Distributions	**$7,638.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,583.37	$3,723.10	$860.27	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$3,055.61	$2,482.08	$573.53	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$7,638.98**	**$6,205.18**	**$1,433.80**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
148 - HUNTLEY FIRE DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$4,049,784.78
+	Supplements	$63,331.03
-	Cancellations	$80,442.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,032,673.48**
+	Prior Year Real EstateTax	($189.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,032,484.00**

Current Year Taxes Paid

+	Real Estate	$3,961,297.27
+	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	**$3,964,107.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,964,107.13**

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
09/09/2026	$1,369,100.05
09/30/2026	$259,767.13
Totals: 6 Distributions	**$3,964,107.13**
Grand Totals: 6 Distributions	**$3,964,107.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,704,922.87	$1,593,199.62	$111,723.25	$0.00	$0.00	$0.00
013 - FIRE PENSION	$500,753.93	$467,939.63	$32,814.30	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$142,917.95	$133,552.56	$9,365.39	$0.00	$0.00	$0.00
027 - AUDIT	$3,682.66	$3,441.34	$241.32	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$214,676.23	$200,608.54	$14,067.69	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,380,080.08	$1,289,643.72	$90,436.36	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$17,073.41	$15,954.59	$1,118.82	$0.00	$0.00	$0.00
Totals	**$3,964,107.13**	**$3,704,340.00**	**$259,767.13**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
149 - KANEVILLE FIRE DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$356,123.61
+	Supplements	$3,220.09
-	Cancellations	$3,903.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$355,440.41**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$355,440.41**

Current Year Taxes Paid

+	Real Estate	$339,271.01
+	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	**$342,946.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$342,946.37**

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
09/09/2026	$100,233.28
09/30/2026	$37,581.41
Totals: 6 Distributions	**$342,946.37**
Grand Totals: 6 Distributions	**$342,946.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$153,518.22	$136,695.09	$16,823.13	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$190.35	$169.49	$20.86	$0.00	$0.00	$0.00
064 - AMBULANCE	$187,632.82	$167,071.28	$20,561.54	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,604.98	$1,429.10	$175.88	$0.00	$0.00	$0.00
Totals	**$342,946.37**	**$305,364.96**	**$37,581.41**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
150 - MARYWOOD FIRE DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$46,038.55
+	Supplements	$327.95
-	Cancellations	$354.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$46,011.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$46,011.84**

Current Year Taxes Paid

+	Real Estate	$45,146.12
+	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	**$45,146.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,146.12**

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
09/09/2026	$14,992.52
09/30/2026	$2,258.34
Totals: 6 Distributions	**$45,146.12**
Grand Totals: 6 Distributions	**$45,146.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,940.93	$42,692.85	$2,248.08	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$205.19	$194.93	$10.26	$0.00	$0.00	$0.00
Totals	**$45,146.12**	**$42,887.78**	**$2,258.34**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
151 - MAPLE PARK FIRE DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$416,023.11
+	Supplements	$4,845.94
-	Cancellations	$5,928.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$414,940.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$414,940.68**

Current Year Taxes Paid

+	Real Estate	$398,549.66
+	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	**$406,946.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$406,946.92**

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
09/09/2026	$123,749.13
09/30/2026	$39,781.27
Totals: 6 Distributions	**$406,946.92**
Grand Totals: 6 Distributions	**$406,946.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$200,645.67	$181,031.46	$19,614.21	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$4,714.04	$4,253.22	$460.82	$0.00	$0.00	$0.00
027 - AUDIT	$3,517.23	$3,173.40	$343.83	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$38,619.67	$34,844.39	$3,775.28	$0.00	$0.00	$0.00
064 - AMBULANCE	$159,306.68	$143,733.59	$15,573.09	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$143.63	$129.59	$14.04	$0.00	$0.00	$0.00
Totals	**$406,946.92**	**$367,165.65**	**$39,781.27**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
153 - MONTGOMERY FIRE DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,452,628.30
+	Supplements	$8,280.56
-	Cancellations	$11,107.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,449,801.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,449,801.10**

Current Year Taxes Paid

+	Real Estate	$1,387,673.38
+	Railroad	$19,550.35
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,407,223.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,407,223.73**

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
09/09/2026	$510,894.87
09/30/2026	$98,368.74
Totals: 6 Distributions	**$1,407,223.73**
Grand Totals: 6 Distributions	**$1,407,223.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$666,561.04	$619,966.62	$46,594.42	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$58,409.64	$54,326.65	$4,082.99	$0.00	$0.00	$0.00
064 - AMBULANCE	$666,561.08	$619,966.65	$46,594.43	$0.00	$0.00	$0.00
143 - MEDICARE	$12,157.00	$11,307.20	$849.80	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3,534.97	$3,287.87	$247.10	$0.00	$0.00	$0.00
Totals	**$1,407,223.73**	**$1,308,854.99**	**$98,368.74**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	$7,909,426.22
+	Supplements	$72,087.01
-	Cancellations	$88,587.64
-	Abatements/Refunds	$444.16
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,892,481.43**
+	Prior Year Real EstateTax	($10,048.70)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,882,432.73**

Current Year Taxes Paid

+	Real Estate	$7,775,016.44
+	Railroad	$12,781.06
+	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	$444.16
	Total Collected	**$7,777,304.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,777,304.64**

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
09/09/2026	$3,145,265.88
09/30/2026	$256,139.63
Totals: 6 Distributions	**$7,777,304.64**
Grand Totals: 6 Distributions	**$7,777,304.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,790,115.77	$2,698,225.41	$91,890.36	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$779,075.94	$753,417.66	$25,658.28	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,048,458.42	$1,013,928.25	$34,530.17	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$117,585.09	$113,712.51	$3,872.58	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$256,868.83	$248,409.06	$8,459.77	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$113,144.22	$109,417.90	$3,726.32	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE	$530,046.65	$512,589.96	$17,456.69	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,120,178.80	$2,050,352.33	$69,826.47	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$21,830.92	$21,111.93	$718.99	$0.00	$0.00	$0.00
Totals	**$7,777,304.64**	**$7,521,165.01**	**$256,139.63**	**$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
2025	RE - Real Estate	Real Estate Abatement	$178.84	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 4 entries			**$444.16**	

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Settlement Sheet
Kane County
155 - PINGREE GROVE FIRE DIST

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$4,879,731.55
+	Supplements	$53,151.93
-	Cancellations	$69,911.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,862,971.52**
+	Prior Year Real EstateTax	($3,185.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,859,785.54**

Current Year Taxes Paid

+	Real Estate	$4,776,011.81
+	Railroad	$7,601.78
+	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	**$4,780,427.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,780,427.61**

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
09/09/2026	$1,898,962.27
09/30/2026	$196,016.93
Totals: 6 Distributions	**$4,780,427.61**
Grand Totals: 6 Distributions	**$4,780,427.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,270,339.77	$2,177,246.62	$93,093.15	$0.00	$0.00	$0.00
013 - FIRE PENSION	$416,356.15	$399,283.85	$17,072.30	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$210,630.43	$201,993.73	$8,636.70	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,799.88	$9,398.05	$401.83	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,861,340.76	$1,785,018.24	$76,322.52	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,960.62	$11,470.19	$490.43	$0.00	$0.00	$0.00
Totals	**$4,780,427.61**	**$4,584,410.68**	**$196,016.93**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
156 - RUTLAND DUNDEE FIRE DIST

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$3,100,273.41
+	Supplements	$21,090.98
-	Cancellations	$25,216.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,096,147.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,096,147.99**

Current Year Taxes Paid

+	Real Estate	$3,037,094.20
+	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	**$3,040,558.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,040,558.36**

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
09/09/2026	$1,207,962.24
09/30/2026	$115,905.59
Totals: 6 Distributions	**$3,040,558.36**
Grand Totals: 6 Distributions	**$3,040,558.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,481,031.65	$1,424,574.98	$56,456.67	$0.00	$0.00	$0.00
013 - FIRE PENSION	$180,396.32	$173,519.64	$6,876.68	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$14,713.26	$14,152.39	$560.87	$0.00	$0.00	$0.00
027 - AUDIT	$7,218.30	$6,943.13	$275.17	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$119,062.18	$114,523.55	$4,538.63	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$94,710.34	$91,100.00	$3,610.34	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,122,729.23	$1,079,930.97	$42,798.26	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$20,697.08	$19,908.11	$788.97	$0.00	$0.00	$0.00
Totals	**$3,040,558.36**	**$2,924,652.77**	**$115,905.59**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
157 - SOUTH ELGIN FIRE DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$9,973,355.05
+	Supplements	$97,718.90
-	Cancellations	$127,929.83
-	Abatements/Refunds	$2,026.30
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,941,117.82**
+	Prior Year Real EstateTax	($31,224.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,909,892.93**

Current Year Taxes Paid

+	Real Estate	$9,790,265.31
+	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	$2,026.30
	Total Collected	**$9,766,404.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,766,404.07**

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
09/09/2026	$3,897,532.04
09/30/2026	$444,937.29
Totals: 6 Distributions	**$9,766,404.07**
Grand Totals: 6 Distributions	**$9,766,404.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,627,848.00	$3,462,570.71	$165,277.29	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$697,477.50	$665,701.86	$31,775.64	$0.00	$0.00	$0.00
013 - FIRE PENSION	$1,333,348.55	$1,272,603.93	$60,744.62	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$133,604.40	$127,517.66	$6,086.74	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$659,339.71	$629,301.54	$30,038.17	$0.00	$0.00	$0.00
064 - AMBULANCE	$3,272,292.28	$3,123,213.37	$149,078.91	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$42,493.63	$40,557.71	$1,935.92	$0.00	$0.00	$0.00
Totals	**$9,766,404.07**	**$9,321,466.78**	**$444,937.29**	**$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
2025	RE - Real Estate	Real Estate Abatement	$1,780.12	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**4 entries**		**$2,026.30**	

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Settlement Sheet

Kane County

158 - WEST CHICAGO FIRE PROTECTION DIST

9/24/2026 16:43

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	$32,664.53
+	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	**$32,664.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,664.53**

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
09/09/2026	$11,644.62
09/30/2026	$726.20
Totals: 6 Distributions	**$32,664.53**
Grand Totals: 6 Distributions	**$32,664.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,312.37	$13,016.41	$295.96	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,850.74	$1,809.59	$41.15	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$4,159.21	$4,066.74	$92.47	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$548.93	$536.73	$12.20	$0.00	$0.00	$0.00
027 - AUDIT	$28.72	$28.08	$0.64	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$301.21	$294.51	$6.70	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$358.56	$350.59	$7.97	$0.00	$0.00	$0.00
064 - AMBULANCE	$12,104.79	$11,835.68	$269.11	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$32,664.53**	**$31,938.33**	**$726.20**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
159 - FOX RIVER & COUNTRYSIDE FIRE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$5,038,312.30
+	Supplements	$46,915.61
-	Cancellations	$58,569.53
-	Abatements/Refunds	$10.87
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,026,647.51**
+	Prior Year Real EstateTax	$268.32
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,026,915.83**

Current Year Taxes Paid

+	Real Estate	$4,908,798.42
+	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	$10.87
	Total Collected	**$4,917,924.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,917,924.26**

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
09/09/2026	$1,922,323.85
09/30/2026	$235,147.04
Totals: 6 Distributions	**$4,917,924.26**
Grand Totals: 6 Distributions	**$4,917,924.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,325,499.47	$2,214,307.35	$111,192.12	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,624,734.66	$1,547,049.13	$77,685.53	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE	$478,676.33	$455,788.77	$22,887.56	$0.00	$0.00	$0.00
064 - AMBULANCE	$478,676.33	$455,788.77	$22,887.56	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$10,337.47	$9,843.20	$494.27	$0.00	$0.00	$0.00
Totals	**$4,917,924.26**	**$4,682,777.22**	**$235,147.04**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$10.87	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals	**1 entries**		**$10.87**	

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Settlement Sheet
Kane County
160 - SUGAR GROVE FIRE DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$4,465,485.81
+	Supplements	$35,789.27
-	Cancellations	$44,984.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,456,290.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,456,290.28**

Current Year Taxes Paid

+	Real Estate	$4,391,080.24
+	Railroad	$7,463.18
+	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	**$4,398,543.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,398,543.42**

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
09/09/2026	$1,711,836.80
09/30/2026	$210,570.04
Totals: 6 Distributions	**$4,398,543.42**
Grand Totals: 6 Distributions	**$4,398,543.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,008,053.84	$1,911,922.92	$96,130.92	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$365,268.23	$347,781.87	$17,486.36	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$32,593.21	$31,032.88	$1,560.33	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$39,806.83	$37,901.17	$1,905.66	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,894,764.94	$1,804,057.48	$90,707.46	$0.00	$0.00	$0.00
143 - MEDICARE	$44,724.39	$42,583.31	$2,141.08	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$13,331.98	$12,693.75	$638.23	$0.00	$0.00	$0.00
Totals	**$4,398,543.42**	**$4,187,973.38**	**$210,570.04**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
161 - SYCAMORE FIRE DISTRICT

9/24/2026 16:43

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	$2,507.97
+	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	**$2,507.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,507.97**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$58.05
06/17/2026	$1,579.82
07/15/2026	$205.36
09/09/2026	$606.69
09/30/2026	$58.04
Totals: 5 Distributions	**$2,507.96**
Grand Totals: 5 Distributions	**$2,507.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,254.32	$1,225.29	$29.03	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,253.65	$1,224.63	$29.01	$0.01	$0.00	$0.00
Totals	**$2,507.97**	**$2,449.92**	**$58.04**	**$0.01**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
162 - GENEVA TWP FIRE SPEC DIST

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$95,969.41
+	Supplements	$54.82
-	Cancellations	$142.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$95,881.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$95,881.59**

Current Year Taxes Paid

+	Real Estate	$88,958.19
+	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	**$93,929.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$93,929.84**

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
09/09/2026	$32,963.28
09/30/2026	$6,011.33
Totals: 6 Distributions	**$93,929.84**
Grand Totals: 6 Distributions	**$93,929.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$93,929.84	$87,918.51	$6,011.33	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$93,929.84**	**$87,918.51**	**$6,011.33**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	$18,576.75
+	Supplements	$10.62
-	Cancellations	$27.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,559.75**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,559.75**

Current Year Taxes Paid

+	Real Estate	$17,219.57
+	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	**$18,181.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,181.95**

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
09/09/2026	$6,381.15
09/30/2026	$1,163.70
Totals: 6 Distributions	**$18,181.95**
Grand Totals: 6 Distributions	**$18,181.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,883.09	$16,738.52	$1,144.57	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$298.86	$279.73	$19.13	$0.00	$0.00	$0.00
Totals	**$18,181.95**	**$17,018.25**	**$1,163.70**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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
2025	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$0.00	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 9 entries			**$0.00**	

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Settlement Sheet
Kane County
166 - FOX RIVER WATER RECLAM DIST

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$992,248.47
+	Supplements	$8,781.64
-	Cancellations	$11,308.09
-	Abatements/Refunds	$68.07
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$989,653.95**
+	Prior Year Real EstateTax	($1,302.81)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$988,351.14**

Current Year Taxes Paid

+	Real Estate	$969,753.05
+	Railroad	$76.78
+	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	$68.07
	Total Collected	**$968,458.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$968,458.95**

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
09/09/2026	$377,399.88
09/30/2026	$47,905.11
Totals: 6 Distributions	**$968,458.95**
Grand Totals: 6 Distributions	**$968,458.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$964,134.77	$916,443.56	$47,691.21	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$4,324.18	$4,110.28	$213.90	$0.00	$0.00	$0.00
Totals	**$968,458.95**	**$920,553.84**	**$47,905.11**	**$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
2025	RE - Real Estate	Real Estate Abatement	$2.11	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$2.41	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
2025	RE - Real Estate	Real Estate Abatement	$50.59	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
Totals 8 entries			**$68.07**	

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Settlement Sheet
Kane County
167 - WASCO SANITARY DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$131,775.28
+	Supplements	$940.52
-	Cancellations	$1,107.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$131,607.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$131,607.90**

Current Year Taxes Paid

+	Real Estate	$129,213.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$129,213.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$129,213.83**

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
09/09/2026	$52,443.55
09/30/2026	$5,618.16
Totals: 6 Distributions	**$129,213.83**
Grand Totals: 6 Distributions	**$129,213.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$128,971.30	$123,363.69	$5,607.61	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$242.53	$231.98	$10.55	$0.00	$0.00	$0.00
Totals	**$129,213.83**	**$123,595.67**	**$5,618.16**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
169 - LAKE MARIAN RIVER CONSV

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$23,154.67
+	Supplements	$88.88
-	Cancellations	$136.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,106.75**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$23,106.75**

Current Year Taxes Paid

+	Real Estate	$22,495.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,495.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,495.93**

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
09/09/2026	$8,847.80
09/30/2026	$720.38
Totals: 6 Distributions	**$22,495.93**
Grand Totals: 6 Distributions	**$22,495.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,411.28	$21,693.61	$717.67	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$84.65	$81.94	$2.71	$0.00	$0.00	$0.00
Totals	**$22,495.93**	**$21,775.55**	**$720.38**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

9/24/2026 16:43

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
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
171 - SUGAR GROVE WATER AUTH

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$15,704.64
+	Supplements	$123.14
-	Cancellations	$153.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,674.67**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,674.67**

Current Year Taxes Paid

+	Real Estate	$15,389.31
+	Railroad	$23.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,412.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,412.39**

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
09/09/2026	$5,933.24
09/30/2026	$791.52
Totals: 6 Distributions	**$15,412.39**
Grand Totals: 6 Distributions	**$15,412.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,337.93	$14,550.23	$787.70	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$74.46	$70.64	$3.82	$0.00	$0.00	$0.00
Totals	**$15,412.39**	**$14,620.87**	**$791.52**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
172 - MILL CREEK WATER RECLAM

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$33,236.79
+	Supplements	$191.39
-	Cancellations	$223.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,205.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,205.17**

Current Year Taxes Paid

+	Real Estate	$32,991.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,991.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,991.17**

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
09/09/2026	$14,028.15
09/30/2026	$1,104.33
Totals: 6 Distributions	**$32,991.17**
Grand Totals: 6 Distributions	**$32,991.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,956.34	$31,853.18	$1,103.16	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$34.83	$33.66	$1.17	$0.00	$0.00	$0.00
Totals	**$32,991.17**	**$31,886.84**	**$1,104.33**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
173 - AURORA SSA 138

9/24/2026 16:43

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
174 - NW KANE AIRPORT AUTHORITY

9/24/2026 16:43

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	$0.02
+	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

9/24/2026 16:43

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
176 - SUGAR GROVE COMM BUILDING

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$163,707.36
+	Supplements	$1,187.38
-	Cancellations	$1,491.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$163,403.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$163,403.64**

Current Year Taxes Paid

+	Real Estate	$160,522.82
+	Railroad	$196.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$160,718.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$160,718.86**

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
09/09/2026	$62,644.54
09/30/2026	$7,813.25
Totals: 6 Distributions	**$160,718.86**
Grand Totals: 6 Distributions	**$160,718.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$160,028.58	$152,248.89	$7,779.69	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$690.28	$656.72	$33.56	$0.00	$0.00	$0.00
Totals	**$160,718.86**	**$152,905.61**	**$7,813.25**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
177 - AURORA SSA 1

9/24/2026 16:43

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	$322,960.03
+	Railroad	$1,686.13
+	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	**$323,591.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$323,591.89**

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
09/09/2026	$143,679.40
09/30/2026	$5,044.44
Totals: 6 Distributions	**$323,591.89**
Grand Totals: 6 Distributions	**$323,591.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$323,591.89	$318,547.45	$5,044.44	$0.00	$0.00	$0.00
Totals	**$323,591.89**	**$318,547.45**	**$5,044.44**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
178 - LAKE IN THE HILLS SANITARY

9/24/2026 16:43

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
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
179 - AURORA TOWNSHIP FIRE DISTRICT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$921,940.35
+	Supplements	$5,756.74
-	Cancellations	$8,326.21
-	Abatements/Refunds	$414.84
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$918,956.04**
+	Prior Year Real EstateTax	($16.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$918,939.81**

Current Year Taxes Paid

+	Real Estate	$869,075.11
+	Railroad	$13,903.62
+	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	**$882,547.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$882,547.66**

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
09/09/2026	$308,998.02
09/30/2026	$51,256.28
Totals: 6 Distributions	**$882,547.66**
Grand Totals: 6 Distributions	**$882,547.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$425,412.70	$400,705.73	$24,706.97	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$28,843.42	$27,168.26	$1,675.16	$0.00	$0.00	$0.00
064 - AMBULANCE	$425,413.56	$400,706.55	$24,707.01	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$2,877.98	$2,710.84	$167.14	$0.00	$0.00	$0.00
Totals	**$882,547.66**	**$831,291.38**	**$51,256.28**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
180 - BURLINGTON SSA 2

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
183 - MONTGOMERY SSA 13

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
185 - BATAVIA SSA 1

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
186 - ROB ROY PROJECT ASSESSMENT

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$26,405.08
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,405.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,405.08**

Current Year Taxes Paid

+	Real Estate	$26,400.51
+	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	**$26,400.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,400.51**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$822.91
06/17/2026	$10,606.11
07/15/2026	$5,508.94
09/09/2026	$4,651.34
09/30/2026	$4,811.21
Totals: 5 Distributions	**$26,400.51**
Grand Totals: 5 Distributions	**$26,400.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,400.51	$21,589.30	$4,811.21	$0.00	$0.00	$0.00
Totals	**$26,400.51**	**$21,589.30**	**$4,811.21**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
187 - ELGIN SSA 2

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
188 - BATAVIA SSA 27

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
189 - GENEVA SSA 1

9/24/2026 16:43

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	$292,609.88
+	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	**$292,609.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$292,609.88**

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
09/09/2026	$114,130.71
09/30/2026	$15,490.67
Totals: 6 Distributions	**$292,609.88**
Grand Totals: 6 Distributions	**$292,609.88**

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	$292,609.88	$277,119.21	$15,490.67	$0.00	$0.00	$0.00
Totals	**$292,609.88**	**$277,119.21**	**$15,490.67**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
190 - GENEVA SSA 2

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
191 - GENEVA SSA 3

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
192 - GENEVA SSA 4

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$37,815.48
+	Supplements	$436.33
-	Cancellations	$471.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$37,780.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,780.48**

Current Year Taxes Paid		
+	Real Estate	$37,573.35
+	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	**$37,573.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,573.35**

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
09/09/2026	$15,035.09
09/30/2026	$1,712.75
Totals: 6 Distributions	**$37,573.35**
Grand Totals: 6 Distributions	**$37,573.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$37,573.35	$35,860.60	$1,712.75	$0.00	$0.00	$0.00
Totals	**$37,573.35**	**$35,860.60**	**$1,712.75**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
193 - GENEVA SSA 5

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$22,960.27
+	Supplements	$216.98
-	Cancellations	$233.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,943.71**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,943.71**

Current Year Taxes Paid		
+	Real Estate	$22,893.74
+	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	**$22,893.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,893.74**

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
09/09/2026	$10,142.88
09/30/2026	$508.47
Totals: 6 Distributions	**$22,893.74**
Grand Totals: 6 Distributions	**$22,893.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$22,893.74	$22,385.27	$508.47	$0.00	$0.00	$0.00
Totals	**$22,893.74**	**$22,385.27**	**$508.47**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
194 - BATAVIA SSA 31

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
195 - GENEVA SSA 7

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$14,911.45
+	Supplements	$146.84
-	Cancellations	$162.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,895.45**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,895.45**

Current Year Taxes Paid

+	Real Estate	$14,228.25
+	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	**$14,228.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,228.25**

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
09/09/2026	$5,748.61
09/30/2026	$799.05
Totals: 6 Distributions	**$14,228.25**
Grand Totals: 6 Distributions	**$14,228.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$14,228.25	$13,429.20	$799.05	$0.00	$0.00	$0.00
Totals	**$14,228.25**	**$13,429.20**	**$799.05**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
196 - GENEVA SSA 8

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
197 - GENEVA SSA 9

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$8,539.02
+	Supplements	$142.84
-	Cancellations	$158.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,523.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,523.02**

Current Year Taxes Paid		
+	Real Estate	$8,523.02
+	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	**$8,523.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,523.02**

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
09/09/2026	$3,700.25
09/30/2026	$153.88
Totals: 6 Distributions	**$8,523.02**
Grand Totals: 6 Distributions	**$8,523.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,523.02	$8,369.14	$153.88	$0.00	$0.00	$0.00
Totals	**$8,523.02**	**$8,369.14**	**$153.88**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
199 - AURORA SSA 48

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
200 - KC SSA SW 18

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

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

9/24/2026 16:43

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
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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

9/24/2026 16:43

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
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
204 - ST CHARLES SSA 1A

9/24/2026 16:43

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	$79,748.82
+	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	**$79,639.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$79,639.85**

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
09/09/2026	$27,093.59
09/30/2026	$8,224.42
Totals: 6 Distributions	**$79,639.85**
Grand Totals: 6 Distributions	**$79,639.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$79,639.85	$71,415.43	$8,224.42	$0.00	$0.00	$0.00
Totals	**$79,639.85**	**$71,415.43**	**$8,224.42**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

9/24/2026 16:43

	Current Year Taxes Due	
	Original Amount Due	$1,330.11
+	Supplements	$13.81
-	Cancellations	$14.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,329.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,329.31**

	Current Year Taxes Paid	
+	Real Estate	$1,307.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,307.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,307.62**

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
09/09/2026	$566.96
09/30/2026	$24.28
Totals: 6 Distributions	**$1,307.62**
Grand Totals: 6 Distributions	**$1,307.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,307.62	$1,283.34	$24.28	$0.00	$0.00	$0.00
Totals	**$1,307.62**	**$1,283.34**	**$24.28**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
207 - ST CHARLES SSA 5

9/24/2026 16:43

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	$6,630.86
+	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	**$6,532.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,532.74**

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
09/09/2026	$2,778.54
09/30/2026	$190.40
Totals: 6 Distributions	**$6,532.74**
Grand Totals: 6 Distributions	**$6,532.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,532.74	$6,342.34	$190.40	$0.00	$0.00	$0.00
Totals	**$6,532.74**	**$6,342.34**	**$190.40**	**$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

9/24/2026 16:43

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
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

9/24/2026 16:43

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
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)

9/24/2026 16:43

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
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
212 - BATAVIA TIF 1 Terminated 2025

9/24/2026 16:43

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
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
213 - NORTH AURORA TIF 3 Dissolved

9/24/2026 16:43

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
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
217 - WAYNE SSA 5

9/24/2026 16:43

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
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
219 - AURORA SSA 49A

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
220 - KC SSA SW 19

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
221 - KC SSA SW 20

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
222 - AURORA SSA 14

9/24/2026 16:43

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 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

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
224 - AURORA SSA 16

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
225 - AURORA SSA 49B

9/24/2026 16:43

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
226 - GENEVA SSA 11

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$130,302.60
+	Supplements	$641.14
-	Cancellations	$870.25
-	Abatements/Refunds	$5.60
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$130,067.89**
+	Prior Year Real EstateTax	($109.63)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$129,958.26**

Current Year Taxes Paid

+	Real Estate	$128,903.15
+	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	**$128,787.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$128,787.92**

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
09/09/2026	$49,004.54
09/30/2026	$6,134.77
Totals: 6 Distributions	**$128,787.92**
Grand Totals: 6 Distributions	**$128,787.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$128,787.92	$122,653.15	$6,134.77	$0.00	$0.00	$0.00
Totals	**$128,787.92**	**$122,653.15**	**$6,134.77**	**$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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$17,999.97
+	Supplements	$196.41
-	Cancellations	$214.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,981.77**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,981.77**

Current Year Taxes Paid

+	Real Estate	$17,981.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,981.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,981.77**

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
09/09/2026	$7,329.06
09/30/2026	$511.65
Totals: 6 Distributions	**$17,981.77**
Grand Totals: 6 Distributions	**$17,981.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,981.77	$17,470.12	$511.65	$0.00	$0.00	$0.00
Totals	**$17,981.77**	**$17,470.12**	**$511.65**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

9/24/2026 16:43

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	$989.48
+	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	**$989.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$989.48**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$47.00
06/17/2026	$501.48
08/12/2026	$11.77
09/09/2026	$407.05
09/30/2026	$22.18
Totals: 5 Distributions	**$989.48**
Grand Totals: 5 Distributions	**$989.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$989.48	$967.30	$22.18	$0.00	$0.00	$0.00
Totals	**$989.48**	**$967.30**	**$22.18**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
229 - AURORA SSA 142

9/24/2026 16:43

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
230 - HAMPSHIRE SSA 6

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$3,000.00
+	Supplements	$44.82
-	Cancellations	$49.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,995.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,995.02**

Current Year Taxes Paid		
+	Real Estate	$2,971.64
+	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	**$2,971.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,971.64**

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
09/09/2026	$1,089.47
09/30/2026	$242.58
Totals: 6 Distributions	**$2,971.64**
Grand Totals: 6 Distributions	**$2,971.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,971.64	$2,729.06	$242.58	$0.00	$0.00	$0.00
Totals	**$2,971.64**	**$2,729.06**	**$242.58**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$1,000.02
+	Supplements	$1.71
-	Cancellations	$2.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$999.61**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$999.61**

Current Year Taxes Paid		
+	Real Estate	$981.56
+	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	**$981.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$981.56**

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
09/09/2026	$384.04
09/30/2026	$53.22
Totals: 6 Distributions	**$981.56**
Grand Totals: 6 Distributions	**$981.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$981.56	$928.34	$53.22	$0.00	$0.00	$0.00
Totals	**$981.56**	**$928.34**	**$53.22**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3

9/24/2026 16:43

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	$93.94
+	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	**$93.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$93.94**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$42.10
07/15/2026	$2.29
08/12/2026	$5.06
09/09/2026	$39.09
09/30/2026	$5.40
Totals: 5 Distributions	**$93.94**
Grand Totals: 5 Distributions	**$93.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$93.94	$88.54	$5.40	$0.00	$0.00	$0.00
Totals	**$93.94**	**$88.54**	**$5.40**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
233 - GENEVA SSA 16

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$195,135.88
+	Supplements	$2,642.53
-	Cancellations	$2,901.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$194,877.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$194,877.01**

Current Year Taxes Paid

+	Real Estate	$193,241.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$193,241.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$193,241.14**

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
09/09/2026	$80,103.25
09/30/2026	$5,678.76
Totals: 6 Distributions	**$193,241.14**
Grand Totals: 6 Distributions	**$193,241.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$193,241.14	$187,562.38	$5,678.76	$0.00	$0.00	$0.00
Totals	**$193,241.14**	**$187,562.38**	**$5,678.76**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
235 - ST CHARLES SSA 7

9/24/2026 16:43

	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	$8,764.25
+	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	**$8,764.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,764.25**

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
09/09/2026	$3,037.01
09/30/2026	$42.75
Totals: 6 Distributions	**$8,764.25**
Grand Totals: 6 Distributions	**$8,764.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,764.25	$8,721.50	$42.75	$0.00	$0.00	$0.00
Totals	**$8,764.25**	**$8,721.50**	**$42.75**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
236 - ST CHARLES SSA 8

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
237 - ST CHARLES SSA 9

9/24/2026 16:43

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
238 - ST CHARLES SSA 10

9/24/2026 16:43

	Current Year Taxes Due	
	Original Amount Due	$7,000.44
+	Supplements	$26.79
-	Cancellations	$51.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,976.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,976.02**

	Current Year Taxes Paid	
+	Real Estate	$6,812.66
+	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	**$6,812.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,812.66**

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
09/09/2026	$2,575.54
09/30/2026	$404.76
Totals: 6 Distributions	**$6,812.66**
Grand Totals: 6 Distributions	**$6,812.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$6,812.66	$6,407.90	$404.76	$0.00	$0.00	$0.00
Totals	**$6,812.66**	**$6,407.90**	**$404.76**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
239 - ST CHARLES SSA 11

9/24/2026 16:43

	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
240 - ST CHARLES SSA 12

9/24/2026 16:43

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**

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

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$13,000.18
+	Supplements	$185.25
-	Cancellations	$198.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,987.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,987.38**

Current Year Taxes Paid		
+	Real Estate	$12,987.38
+	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	**$12,987.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,987.38**

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
09/09/2026	$5,437.25
09/30/2026	$485.88
Totals: 6 Distributions	**$12,987.38**
Grand Totals: 6 Distributions	**$12,987.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$12,987.38	$12,501.50	$485.88	$0.00	$0.00	$0.00
Totals	**$12,987.38**	**$12,501.50**	**$485.88**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
242 - ST CHARLES SSA 14

9/24/2026 16:43

	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
243 - ST CHARLES SSA 15

9/24/2026 16:43

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
244 - GENEVA SSA 20

9/24/2026 16:43

	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
249 - GENEVA SSA 17

9/24/2026 16:43

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**

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

9/24/2026 16:43

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
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

9/24/2026 16:43

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
258 - PINGREE GRV SBA 2

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,668,352.64
+	Supplements	$11,757.34
-	Cancellations	$11,757.34
-	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	$1,651,766.73
+	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	**$1,651,766.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,651,766.73**

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
09/09/2026	$739,088.54
09/30/2026	$33,420.14
Totals: 6 Distributions	**$1,651,766.73**
Grand Totals: 6 Distributions	**$1,651,766.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,651,766.73	$1,618,346.59	$33,420.14	$0.00	$0.00	$0.00
Totals	**$1,651,766.73**	**$1,618,346.59**	**$33,420.14**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
260 - ELBURN SSA 1

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$35,000.41
+	Supplements	$181.92
-	Cancellations	$237.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$34,944.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$34,944.72**

Current Year Taxes Paid		
+	Real Estate	$34,358.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$34,358.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,358.18**

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
09/09/2026	$13,989.54
09/30/2026	$1,605.00
Totals: 6 Distributions	**$34,358.18**
Grand Totals: 6 Distributions	**$34,358.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$34,358.18	$32,753.18	$1,605.00	$0.00	$0.00	$0.00
Totals	**$34,358.18**	**$32,753.18**	**$1,605.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
261 - GENEVA SSA 21

9/24/2026 16:43

	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
265 - GENEVA SSA 23

9/24/2026 16:43

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	$3,468.09
+	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	**$3,468.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,468.09**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$272.22
06/17/2026	$1,599.64
07/15/2026	$20.37
09/09/2026	$1,435.17
09/30/2026	$140.69
Totals: 5 Distributions	**$3,468.09**
Grand Totals: 5 Distributions	**$3,468.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,468.09	$3,327.40	$140.69	$0.00	$0.00	$0.00
Totals	**$3,468.09**	**$3,327.40**	**$140.69**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
267 - WAYNE SSA 3

9/24/2026 16:43

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	$15,000.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,000.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,000.02**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$8,047.97
09/09/2026	$4,863.45
09/30/2026	$2,088.60
Totals: 3 Distributions	**$15,000.02**
Grand Totals: 3 Distributions	**$15,000.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$15,000.02	$12,911.42	$2,088.60	$0.00	$0.00	$0.00
Totals	**$15,000.02**	**$12,911.42**	**$2,088.60**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
268 - AURORA SSA 52

9/24/2026 16:43

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
269 - BATAVIA SSA 30

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$9,350.20
+	Supplements	$49.71
-	Cancellations	$53.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,346.21**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,346.21**

Current Year Taxes Paid

+	Real Estate	$9,196.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,196.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,196.14**

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
09/09/2026	$3,826.09
09/30/2026	$206.30
Totals: 6 Distributions	**$9,196.14**
Grand Totals: 6 Distributions	**$9,196.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$9,196.14	$8,989.84	$206.30	$0.00	$0.00	$0.00
Totals	**$9,196.14**	**$8,989.84**	**$206.30**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

9/24/2026 16:43

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
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

9/24/2026 16:43

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
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

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	($13,702.54)
+	Supplements	($154.45)
-	Cancellations	($195.12)
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**($13,661.87)**
+	Prior Year Real EstateTax	($0.22)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**($13,662.09)**

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

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$19.80
+	Supplements	$0.24
-	Cancellations	$0.27
-	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	$19.34
+	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	**$19.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19.05**

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
09/09/2026	$8.03
09/30/2026	$2.24
Totals: 6 Distributions	**$19.05**
Grand Totals: 6 Distributions	**$19.05**

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	$19.05	$16.81	$2.24	$0.00	$0.00	$0.00
Totals	**$19.05**	**$16.81**	**$2.24**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
275 - ST CHARLES SSA 16

9/24/2026 16:43

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
276 - ST CHARLES SSA 17

9/24/2026 16:43

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
277 - ST CHARLES SSA 18

9/24/2026 16:43

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
278 - HAMPSHIRE SSA 4

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
279 - GENEVA SSA 14

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
280 - CARPENTERSVILLE TIF1 Terminated 2020

9/24/2026 16:43

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
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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$25,311.80
+	Supplements	$146.84
-	Cancellations	$146.84
-	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	$24,965.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$24,965.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,965.18**

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
09/09/2026	$7,184.79
09/30/2026	$1,989.95
Totals: 6 Distributions	**$24,965.18**
Grand Totals: 6 Distributions	**$24,965.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,965.18	$22,975.23	$1,989.95	$0.00	$0.00	$0.00
Totals	**$24,965.18**	**$22,975.23**	**$1,989.95**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
283 - AURORA SSA 49D

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$45,000.35
+	Supplements	$901.82
-	Cancellations	$1,047.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$44,854.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,854.90**

Current Year Taxes Paid

+	Real Estate	$44,050.99
+	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	**$44,050.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$44,050.99**

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
09/09/2026	$18,868.41
09/30/2026	$1,516.97
Totals: 6 Distributions	**$44,050.99**
Grand Totals: 6 Distributions	**$44,050.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$44,050.99	$42,534.02	$1,516.97	$0.00	$0.00	$0.00
Totals	**$44,050.99**	**$42,534.02**	**$1,516.97**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5

9/24/2026 16:43

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
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

9/24/2026 16:43

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
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
288 - CARPENTERSVILLE SSA 11

9/24/2026 16:43

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
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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$230,000.21
+	Supplements	$2,536.30
-	Cancellations	$2,721.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$229,814.57**
+	Prior Year Real EstateTax	($112.15)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$229,702.42**

Current Year Taxes Paid

+	Real Estate	$227,806.08
+	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	**$227,693.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$227,693.93**

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
09/09/2026	$96,305.44
09/30/2026	$7,389.86
Totals: 6 Distributions	**$227,693.93**
Grand Totals: 6 Distributions	**$227,693.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$227,693.93	$220,304.07	$7,389.86	$0.00	$0.00	$0.00
Totals	**$227,693.93**	**$220,304.07**	**$7,389.86**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$15,726.14
+	Supplements	$44.23
-	Cancellations	$85.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,685.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,685.20**

Current Year Taxes Paid

+	Real Estate	$15,336.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,336.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,336.17**

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
09/09/2026	$7,125.77
09/30/2026	$281.94
Totals: 6 Distributions	**$15,336.17**
Grand Totals: 6 Distributions	**$15,336.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$15,336.17	$15,054.23	$281.94	$0.00	$0.00	$0.00
Totals	**$15,336.17**	**$15,054.23**	**$281.94**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
291 - GILBERTS SBA 9

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,664,223.74
+	Supplements	$12,374.96
-	Cancellations	$12,374.96
-	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	$1,649,050.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,649,050.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,649,050.62**

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
09/09/2026	$715,547.88
09/30/2026	$37,633.10
Totals: 6 Distributions	**$1,649,050.62**
Grand Totals: 6 Distributions	**$1,649,050.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,649,050.62	$1,611,417.52	$37,633.10	$0.00	$0.00	$0.00
Totals	**$1,649,050.62**	**$1,611,417.52**	**$37,633.10**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
292 - GILBERTS SBA 10

9/24/2026 16:43

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
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

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$72,677.61
+	Supplements	$99.92
-	Cancellations	$190.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$72,586.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$72,586.78**

Current Year Taxes Paid		
+	Real Estate	$71,798.87
+	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	**$71,798.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$71,798.87**

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
09/09/2026	$31,956.33
09/30/2026	$1,602.29
Totals: 6 Distributions	**$71,798.87**
Grand Totals: 6 Distributions	**$71,798.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$71,798.87	$70,196.58	$1,602.29	$0.00	$0.00	$0.00
Totals	**$71,798.87**	**$70,196.58**	**$1,602.29**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
294 - ST CHARLES TIF3 Terminated 2024

9/24/2026 16:43

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	$0.00	+	Real Estate	$0.00
+	Supplements	$0.00	+	Railroad	$0.00
-	Cancellations	$0.00	+	Mobile Home	$0.00
-	Abatements/Refunds	$0.00	+	Misc. Adjustments	$0.00
+	Mobile Home	$0.00	+	Prior Year Real Estate	$0.00
+/-	Road & Bridge Transfer	$0.00	+	Prior Year Mobile Home	$0.00
+	Misc. Adjustments	$0.00	+	Prior Year Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**	-	Abatements/Refunds	$0.00
+	Prior Year Real EstateTax	$0.00		**Total Collected**	**$0.00**
+	Prior Year Mobile Home Tax	$0.00	+	Hold Back	$0.00
+	Prior Year Misc. Adjustments	$0.00	+	County Trustee	
	Total Amount Due	**$0.00**	+	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
295 - WAYNE SSA 1

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$18,875.02
+	Supplements	$596.82
-	Cancellations	$637.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$18,833.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,833.86**

Current Year Taxes Paid		
+	Real Estate	$18,833.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,833.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,833.86**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$701.92
06/17/2026	$8,388.41
07/15/2026	$374.26
09/09/2026	$9,369.27
Totals: 4 Distributions	**$18,833.86**
Grand Totals: 4 Distributions	**$18,833.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$18,833.86	$18,833.86	$0.00	$0.00	$0.00	$0.00
Totals	**$18,833.86**	**$18,833.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B

9/24/2026 16:43

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	$272,368.13
+	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	**$272,119.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$272,119.27**

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
09/09/2026	$88,450.79
09/30/2026	$25,986.52
Totals: 6 Distributions	**$272,119.27**
Grand Totals: 6 Distributions	**$272,119.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$272,119.27	$246,132.75	$25,986.52	$0.00	$0.00	$0.00
Totals	**$272,119.27**	**$246,132.75**	**$25,986.52**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
298 - ST CHARLES SSA 19

9/24/2026 16:43

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
299 - AURORA SSA 25

9/24/2026 16:43

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 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

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$130,896.00
+	Supplements	$818.10
-	Cancellations	$818.10
-	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	$129,320.40
+	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	**$129,320.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$129,320.40**

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
09/09/2026	$57,357.90
09/30/2026	$2,333.10
Totals: 6 Distributions	**$129,320.40**
Grand Totals: 6 Distributions	**$129,320.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$129,320.40	$126,987.30	$2,333.10	$0.00	$0.00	$0.00
Totals	**$129,320.40**	**$126,987.30**	**$2,333.10**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
302 - BATAVIA SSA 4

9/24/2026 16:43

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
303 - BATAVIA SSA 5

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
306 - BATAVIA SSA 8

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
308 - BATAVIA SSA 10

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
309 - BATAVIA SSA 11

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
310 - BATAVIA SSA 12

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
311 - BATAVIA SSA 13

9/24/2026 16:43

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
312 - BATAVIA SSA 14

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
313 - BATAVIA SSA 15

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
314 - BATAVIA SSA 16

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
315 - BATAVIA SSA 17

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
317 - BATAVIA SSA 19

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
318 - BATAVIA SSA 20

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
320 - WEST DUNDEE SSA 1

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
321 - NORTH AURORA SSA 3

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$22,254.90
+	Supplements	$222.87
-	Cancellations	$252.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,225.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,225.32**

Current Year Taxes Paid		
+	Real Estate	$22,158.44
+	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	**$22,158.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,158.44**

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
09/09/2026	$9,209.02
09/30/2026	$759.91
Totals: 6 Distributions	**$22,158.44**
Grand Totals: 6 Distributions	**$22,158.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$22,158.44	$21,398.53	$759.91	$0.00	$0.00	$0.00
Totals	**$22,158.44**	**$21,398.53**	**$759.91**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

9/24/2026 16:43

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
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
325 - BATAVIA SSA 24

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
326 - BATAVIA SSA 22

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
327 - AURORA SSA 36

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
328 - AURORA SSA 37

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
329 - GENEVA SSA 18

9/24/2026 16:43

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	$4,105.09
+	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	**$4,105.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,105.09**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$46.92
06/17/2026	$1,918.15
07/15/2026	$84.44
09/09/2026	$1,927.92
09/30/2026	$127.66
Totals: 5 Distributions	**$4,105.09**
Grand Totals: 5 Distributions	**$4,105.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$4,105.09	$3,977.43	$127.66	$0.00	$0.00	$0.00
Totals	**$4,105.09**	**$3,977.43**	**$127.66**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$9,450.03
+	Supplements	$66.29
-	Cancellations	$73.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,443.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,443.31**

Current Year Taxes Paid		
+	Real Estate	$9,310.11
+	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	**$9,310.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,310.11**

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
09/09/2026	$3,336.32
09/30/2026	$527.98
Totals: 6 Distributions	**$9,310.11**
Grand Totals: 6 Distributions	**$9,310.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$9,310.11	$8,782.13	$527.98	$0.00	$0.00	$0.00
Totals	**$9,310.11**	**$8,782.13**	**$527.98**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
331 - HAMPSHIRE SSA 8

9/24/2026 16:43

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	$970.50
+	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	**$926.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$926.73**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$378.01
07/15/2026	$76.01
09/09/2026	$345.33
09/30/2026	$127.38
Totals: 4 Distributions	**$926.73**
Grand Totals: 4 Distributions	**$926.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$926.73	$799.35	$127.38	$0.00	$0.00	$0.00
Totals	**$926.73**	**$799.35**	**$127.38**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

9/24/2026 16:43

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	$42,125.02
+	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	**$42,125.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$42,125.02**

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
09/09/2026	$18,030.57
09/30/2026	$1,181.81
Totals: 6 Distributions	**$42,125.02**
Grand Totals: 6 Distributions	**$42,125.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$42,125.02	$40,943.21	$1,181.81	$0.00	$0.00	$0.00
Totals	**$42,125.02**	**$40,943.21**	**$1,181.81**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$17,160.22
+	Supplements	$308.28
-	Cancellations	$407.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,060.53**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,060.53**

Current Year Taxes Paid		
+	Real Estate	$16,971.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,971.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,971.93**

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
09/09/2026	$7,081.59
09/30/2026	$383.27
Totals: 6 Distributions	**$16,971.93**
Grand Totals: 6 Distributions	**$16,971.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$16,971.93	$16,588.66	$383.27	$0.00	$0.00	$0.00
Totals	**$16,971.93**	**$16,588.66**	**$383.27**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
335 - BATAVIA SSA 23

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
336 - CARPENTERSVILLE SSA 18

9/24/2026 16:43

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
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

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$33,600.09
+	Supplements	$311.73
-	Cancellations	$342.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,568.83**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,568.83**

Current Year Taxes Paid		
+	Real Estate	$33,450.29
+	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	**$33,450.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,450.29**

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
09/09/2026	$11,708.64
09/30/2026	$1,332.94
Totals: 6 Distributions	**$33,450.29**
Grand Totals: 6 Distributions	**$33,450.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$33,450.29	$32,117.35	$1,332.94	$0.00	$0.00	$0.00
Totals	**$33,450.29**	**$32,117.35**	**$1,332.94**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
339 - BATAVIA SSA 25

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
341 - ST CHARLES TIF 2 Terminated 2021

9/24/2026 16:43

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
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
342 - AURORA SSA 45

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
343 - BATAVIA SSA 26

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
344 - AURORA SSA 47

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
345 - ST CHARLES SSA 20

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

9/24/2026 16:43

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	$4,510.69
+	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	**$4,510.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,510.69**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$117.03
06/17/2026	$2,078.09
07/15/2026	$206.79
09/09/2026	$2,013.47
09/30/2026	$95.31
Totals: 5 Distributions	**$4,510.69**
Grand Totals: 5 Distributions	**$4,510.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$4,510.69	$4,415.38	$95.31	$0.00	$0.00	$0.00
Totals	**$4,510.69**	**$4,415.38**	**$95.31**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
348 - NORTH AURORA SSA 12

9/24/2026 16:43

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 Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
349 - NORTH AURORA SSA 11

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$11,509.98
+	Supplements	$112.76
-	Cancellations	$134.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,487.87**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,487.87**

Current Year Taxes Paid

+	Real Estate	$11,487.87
+	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	**$11,487.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,487.87**

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
09/09/2026	$4,679.74
09/30/2026	$483.04
Totals: 6 Distributions	**$11,487.87**
Grand Totals: 6 Distributions	**$11,487.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$11,487.87	$11,004.83	$483.04	$0.00	$0.00	$0.00
Totals	**$11,487.87**	**$11,004.83**	**$483.04**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

9/24/2026 16:43

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
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
351 - AURORA SSA 32 Ended 2019

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
352 - AURORA SSA 60 Ended 2019

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
353 - AURORA SSA 56

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
361 - AURORA SSA 49C

9/24/2026 16:43

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
362 - MONTGOMERY SSA 2

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$27,173.94
+	Supplements	$550.71
-	Cancellations	$588.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,135.73**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$27,135.73**

Current Year Taxes Paid		
+	Real Estate	$27,037.53
+	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	**$27,037.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,037.53**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$1,393.40
06/17/2026	$13,631.76
08/12/2026	$260.95
09/09/2026	$10,959.97
09/30/2026	$791.45
Totals: 5 Distributions	**$27,037.53**
Grand Totals: 5 Distributions	**$27,037.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$27,037.53	$26,246.08	$791.45	$0.00	$0.00	$0.00
Totals	**$27,037.53**	**$26,246.08**	**$791.45**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
363 - BATAVIA SSA 32

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
364 - BATAVIA SSA 29

9/24/2026 16:43

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
365 - AURORA SSA 54

9/24/2026 16:43

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
366 - BATAVIA SSA 33

9/24/2026 16:43

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
367 - GENEVA TIF 2

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$337,090.32
+	Supplements	$19,165.90
-	Cancellations	$22,186.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$334,069.48**
+	Prior Year Real EstateTax	($13,667.94)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$320,401.54**

Current Year Taxes Paid

+	Real Estate	$318,209.16
+	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	**$304,541.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$304,541.22**

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
09/09/2026	$95,170.24
09/30/2026	$9,525.32
Totals: 6 Distributions	**$304,541.22**
Grand Totals: 6 Distributions	**$304,541.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$304,541.22	$295,015.90	$9,525.32	$0.00	$0.00	$0.00
Totals	**$304,541.22**	**$295,015.90**	**$9,525.32**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
369 - ST CHARLES SSA 22

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
372 - NORTH AURORA SSA 16

9/24/2026 16:43

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 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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
374 - NORTH AURORA SSA 18

9/24/2026 16:43

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 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

9/24/2026 16:43

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 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

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
379 - AURORA SSA 62

9/24/2026 16:43

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
380 - AURORA SSA 63

9/24/2026 16:43

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 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

9/24/2026 16:43

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 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

9/24/2026 16:43

	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	$2,982.89
+	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	**$2,982.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,982.89**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$1,543.89
07/15/2026	$41.91
08/12/2026	$91.68
09/09/2026	$1,225.27
09/30/2026	$80.14
Totals: 5 Distributions	**$2,982.89**
Grand Totals: 5 Distributions	**$2,982.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$2,982.89	$2,902.75	$80.14	$0.00	$0.00	$0.00
Totals	**$2,982.89**	**$2,902.75**	**$80.14**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
383 - AURORA SSA 66B

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$1,150.00
+	Supplements	$107.16
-	Cancellations	$122.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,134.73**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,134.73**

Current Year Taxes Paid		
+	Real Estate	$1,134.73
+	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	**$1,134.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,134.73**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$64.35
06/17/2026	$658.75
08/12/2026	$64.36
09/09/2026	$347.27
Totals: 4 Distributions	**$1,134.73**
Grand Totals: 4 Distributions	**$1,134.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$1,134.73	$1,134.73	$0.00	$0.00	$0.00	$0.00
Totals	**$1,134.73**	**$1,134.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
384 - AURORA SSA 66C

9/24/2026 16:43

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	$4,412.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,412.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,412.00**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$282.68
06/17/2026	$2,041.54
07/15/2026	$186.56
09/09/2026	$1,713.45
09/30/2026	$163.82
Totals: 5 Distributions	**$4,388.05**
Grand Totals: 5 Distributions	**$4,388.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$4,412.00	$4,224.23	$163.82	$0.00	$0.00	$23.95
Totals	**$4,412.00**	**$4,224.23**	**$163.82**	**$0.00**	**$0.00**	**$23.95**

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Settlement Sheet
Kane County
385 - AURORA SSA 66D

9/24/2026 16:43

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

9/24/2026 16:43

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
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

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
388 - AURORA SSA 71

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
390 - NORTH AURORA SSA 20

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
391 - AURORA SSA 83

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
395 - ST CHARLES SSA 24

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
396 - ST CHARLES SSA 25

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
400 - SUGAR GROVE SSA 6

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$9,500.03
+	Supplements	$54.38
-	Cancellations	$58.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,495.81**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,495.81**

Current Year Taxes Paid		
+	Real Estate	$9,464.13
+	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	**$9,464.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,464.13**

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
09/09/2026	$3,908.82
09/30/2026	$431.32
Totals: 6 Distributions	**$9,464.13**
Grand Totals: 6 Distributions	**$9,464.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$9,464.13	$9,032.81	$431.32	$0.00	$0.00	$0.00
Totals	**$9,464.13**	**$9,032.81**	**$431.32**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

9/24/2026 16:43

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
404 - CARPENTERSVILLE SSA 20

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$15,000.07
+	Supplements	$255.57
-	Cancellations	$280.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$14,974.67**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,974.67**

Current Year Taxes Paid		
+	Real Estate	$14,789.27
+	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	**$14,789.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,789.27**

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
09/09/2026	$6,184.18
09/30/2026	$553.13
Totals: 6 Distributions	**$14,789.27**
Grand Totals: 6 Distributions	**$14,789.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$14,789.27	$14,236.14	$553.13	$0.00	$0.00	$0.00
Totals	**$14,789.27**	**$14,236.14**	**$553.13**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
406 - ST CHARLES TIF 4

9/24/2026 16:43

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	$624,440.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$624,440.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$624,440.90**

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
09/09/2026	$178,298.65
09/30/2026	$124,570.83
Totals: 6 Distributions	**$624,440.90**
Grand Totals: 6 Distributions	**$624,440.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$624,440.90	$499,870.07	$124,570.83	$0.00	$0.00	$0.00
Totals	**$624,440.90**	**$499,870.07**	**$124,570.83**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
407 - ELGIN TIF 3

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$8,164,208.46
+	Supplements	$42,228.73
-	Cancellations	$64,430.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,142,007.14**
+	Prior Year Real EstateTax	($2,524.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,139,482.26**

Current Year Taxes Paid

+	Real Estate	$7,801,388.78
+	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	**$7,798,863.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,798,863.90**

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
09/09/2026	$2,938,989.39
09/30/2026	$402,961.17
Totals: 6 Distributions	**$7,798,863.90**
Grand Totals: 6 Distributions	**$7,798,863.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,798,863.90	$7,395,902.73	$402,961.17	$0.00	$0.00	$0.00
Totals	**$7,798,863.90**	**$7,395,902.73**	**$402,961.17**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,872,575.92
+	Supplements	$3,059.77
-	Cancellations	$5,388.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,870,247.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,870,247.26**

Current Year Taxes Paid

+	Real Estate	$1,850,252.05
+	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	**$1,850,252.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,850,252.05**

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
09/09/2026	$793,669.96
09/30/2026	$44,694.63
Totals: 6 Distributions	**$1,850,252.05**
Grand Totals: 6 Distributions	**$1,850,252.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,850,252.05	$1,805,557.42	$44,694.63	$0.00	$0.00	$0.00
Totals	**$1,850,252.05**	**$1,805,557.42**	**$44,694.63**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

9/24/2026 16:43

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	$1,631,855.48
+	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	**$1,631,855.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,631,855.48**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$39,200.20
06/17/2026	$214,472.02
07/15/2026	$586,028.79
09/09/2026	$769,942.60
09/30/2026	$22,211.87
Totals: 5 Distributions	**$1,631,855.48**
Grand Totals: 5 Distributions	**$1,631,855.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,631,855.48	$1,609,643.61	$22,211.87	$0.00	$0.00	$0.00
Totals	**$1,631,855.48**	**$1,609,643.61**	**$22,211.87**	**$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

9/24/2026 16:43

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
412 - ST CHARLES SSA 30

9/24/2026 16:43

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
413 - ST CHARLES SSA 31

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

9/24/2026 16:43

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
415 - AURORA SSA 85

9/24/2026 16:43

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
416 - AURORA SSA 86A

9/24/2026 16:43

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
417 - AURORA SSA 86B

9/24/2026 16:43

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
418 - CARPENTERSVILLE SSA 21

9/24/2026 16:43

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	$4,399.28
+	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	**$4,399.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,399.28**

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
09/09/2026	$1,980.14
09/30/2026	$101.76
Totals: 6 Distributions	**$4,399.28**
Grand Totals: 6 Distributions	**$4,399.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,399.28	$4,297.52	$101.76	$0.00	$0.00	$0.00
Totals	**$4,399.28**	**$4,297.52**	**$101.76**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
420 - AURORA SSA 67

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$3,200.01
+	Supplements	$39.17
-	Cancellations	$45.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,193.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,193.98**

Current Year Taxes Paid		
+	Real Estate	$3,119.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,119.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,119.62**

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
09/09/2026	$1,225.42
09/30/2026	$79.20
Totals: 6 Distributions	**$3,119.62**
Grand Totals: 6 Distributions	**$3,119.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	$3,119.62	$3,040.42	$79.20	$0.00	$0.00	$0.00
Totals	**$3,119.62**	**$3,040.42**	**$79.20**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
421 - AURORA SSA 70

9/24/2026 16:43

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 SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
422 - AURORA SSA 81

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
423 - AURORA SSA 82

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
424 - AURORA SSA 88

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
425 - MONTGOMERY SSA 9

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
426 - AURORA SSA 92

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
427 - NORTH AURORA SSA 22

9/24/2026 16:43

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
428 - KC SSA SW 5

9/24/2026 16:43

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
429 - ELBURN SSA 3

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
430 - ST CHARLES TIF 5

9/24/2026 16:43

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	$254,618.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$254,618.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$254,618.92**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$17,999.00
06/17/2026	$127,489.10
08/12/2026	$5,075.37
09/09/2026	$93,420.50
09/30/2026	$10,634.95
Totals: 5 Distributions	**$254,618.92**
Grand Totals: 5 Distributions	**$254,618.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$254,618.92	$243,983.97	$10,634.95	$0.00	$0.00	$0.00
Totals	**$254,618.92**	**$243,983.97**	**$10,634.95**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2 Terminated 2021

9/24/2026 16:43

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
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
432 - KC SSA SW 1

9/24/2026 16:43

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
433 - KC SSA SW 2

9/24/2026 16:43

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
434 - KC SSA SW 3

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
435 - KC SSA SW 4

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
436 - KC SSA SW 6

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
437 - KC SSA SW 7

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
438 - KC SSA SW 8

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
439 - KC SSA SW 9

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
440 - KC SSA SW 10

9/24/2026 16:43

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
441 - KC SSA SW 11

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
442 - KC SSA SW 12

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
443 - KC SSA SW 13

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
444 - BURLINGTON SSA 1

9/24/2026 16:43

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
445 - HAMPSHIRE SSA 11

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$10,000.16
+	Supplements	$22.67
-	Cancellations	$25.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,997.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,997.17**

Current Year Taxes Paid		
+	Real Estate	$9,883.94
+	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	**$9,883.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,883.94**

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
09/09/2026	$4,001.71
09/30/2026	$314.56
Totals: 6 Distributions	**$9,883.94**
Grand Totals: 6 Distributions	**$9,883.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$9,883.94	$9,569.38	$314.56	$0.00	$0.00	$0.00
Totals	**$9,883.94**	**$9,569.38**	**$314.56**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
446 - LILY LAKE SBA 3

9/24/2026 16:43

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	$12,868.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,868.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,868.32**

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
09/09/2026	$4,063.68
09/30/2026	$1,354.56
Totals: 6 Distributions	**$12,868.32**
Grand Totals: 6 Distributions	**$12,868.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$12,868.32	$11,513.76	$1,354.56	$0.00	$0.00	$0.00
Totals	**$12,868.32**	**$11,513.76**	**$1,354.56**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
447 - LILY LAKE SBA 2

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$45,103.62
+	Supplements	$2,540.88
-	Cancellations	$2,540.88
-	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	$43,831.68
+	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	**$43,831.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$43,831.68**

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
09/09/2026	$15,246.78
09/30/2026	$2,858.49
Totals: 6 Distributions	**$43,831.68**
Grand Totals: 6 Distributions	**$43,831.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$43,831.68	$40,973.19	$2,858.49	$0.00	$0.00	$0.00
Totals	**$43,831.68**	**$40,973.19**	**$2,858.49**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

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

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

Fund Summary

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

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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
450 - NORTH AURORA SSA 26

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
451 - AURORA SSA 90

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
452 - KC SSA SW 16

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
453 - AURORA SSA 89

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
454 - AURORA SSA 93

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
457 - KC SSA SW 14

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
458 - KC SSA SW 15

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
459 - AURORA TIF 7

9/24/2026 16:43

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	$1,158,744.44
+	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	**$1,158,744.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,158,744.44**

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
09/09/2026	$544,372.72
09/30/2026	$973.99
Totals: 6 Distributions	**$1,158,744.44**
Grand Totals: 6 Distributions	**$1,158,744.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,158,744.44	$1,157,770.45	$973.99	$0.00	$0.00	$0.00
Totals	**$1,158,744.44**	**$1,157,770.45**	**$973.99**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
460 - ST CHARLES SSA 35

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1

9/24/2026 16:43

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	$371,075.36
+	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	**$368,444.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$368,444.28**

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
09/09/2026	$57,913.15
09/30/2026	$86,805.67
Totals: 6 Distributions	**$368,444.28**
Grand Totals: 6 Distributions	**$368,444.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$368,444.28	$281,638.61	$86,805.67	$0.00	$0.00	$0.00
Totals	**$368,444.28**	**$281,638.61**	**$86,805.67**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
463 - ST CHARLES SSA 39

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
465 - ST CHARLES SSA 41

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
468 - ST CHARLES SSA 44

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
469 - AURORA TIF 8

9/24/2026 16:43

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	$1,797,356.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,797,356.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,797,356.98**

Distribution Summary

Tax Distribution Date	Amount
07/15/2026	$898,678.49
09/09/2026	$898,678.49
Totals: 2 Distributions	**$1,797,356.98**
Grand Totals: 2 Distributions	**$1,797,356.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,797,356.98	$1,797,356.98	$0.00	$0.00	$0.00	$0.00
Totals	**$1,797,356.98**	**$1,797,356.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
470 - ST CHARLES SSA 45

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
471 - ST CHARLES SSA 46

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
472 - ST CHARLES SSA 47

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
473 - KC SSA SW 17

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
474 - BATAVIA TIF 3

9/24/2026 16:43

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	$544,534.15
+	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	**$544,534.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$544,534.15**

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
09/09/2026	$210,025.14
09/30/2026	$26,498.55
Totals: 6 Distributions	**$544,534.15**
Grand Totals: 6 Distributions	**$544,534.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$544,534.15	$518,035.60	$26,498.55	$0.00	$0.00	$0.00
Totals	**$544,534.15**	**$518,035.60**	**$26,498.55**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
475 - ELGIN TIF 4

9/24/2026 16:43

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	$252,524.29
+	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	**$252,524.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$252,524.29**

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
09/09/2026	$71,686.04
09/30/2026	$23,592.02
Totals: 6 Distributions	**$252,524.29**
Grand Totals: 6 Distributions	**$252,524.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$252,524.29	$228,932.27	$23,592.02	$0.00	$0.00	$0.00
Totals	**$252,524.29**	**$228,932.27**	**$23,592.02**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
476 - ST CHARLES SSA 52

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
477 - ST CHARLES SSA 53

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
478 - ST CHARLES SSA 54

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
479 - ST CHARLES SSA 55

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
480 - ELGIN SSA 3

9/24/2026 16:43

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
481 - ELBURN SSA 4

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
482 - ELBURN SSA 5

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$3,000.08
+	Supplements	$69.55
-	Cancellations	$73.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,995.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,995.92**

Current Year Taxes Paid		
+	Real Estate	$2,963.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,963.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,963.86**

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
09/09/2026	$1,057.45
09/30/2026	$211.31
Totals: 6 Distributions	**$2,963.86**
Grand Totals: 6 Distributions	**$2,963.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,963.86	$2,752.55	$211.31	$0.00	$0.00	$0.00
Totals	**$2,963.86**	**$2,752.55**	**$211.31**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
484 - ELGIN SSA 4

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
485 - AURORA SSA 94

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
486 - AURORA SSA 96

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
487 - GILBERTS SSA 11

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
488 - GILBERTS SSA 12

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
489 - GILBERTS SSA 13

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1

9/24/2026 16:43

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
491 - LILY LAKE SBA 4

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$30,209.72
+	Supplements	$1,078.74
-	Cancellations	$1,078.74
-	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	$28,411.82
+	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	**$28,411.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,411.82**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$2,157.48
06/17/2026	$13,309.46
07/15/2026	$359.58
09/09/2026	$11,506.56
09/30/2026	$1,078.74
Totals: 5 Distributions	**$28,411.82**
Grand Totals: 5 Distributions	**$28,411.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$28,411.82	$27,333.08	$1,078.74	$0.00	$0.00	$0.00
Totals	**$28,411.82**	**$27,333.08**	**$1,078.74**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
493 - ST CHARLES SSA 49

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2

9/24/2026 16:43

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	$6,039.99
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,039.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,039.99**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$3,019.95
08/12/2026	$181.73
09/09/2026	$2,838.31
Totals: 3 Distributions	**$6,039.99**
Grand Totals: 3 Distributions	**$6,039.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$6,039.99	$6,039.99	$0.00	$0.00	$0.00	$0.00
Totals	**$6,039.99**	**$6,039.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
497 - NORTH AURORA SSA 28

9/24/2026 16:43

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**

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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
500 - AURORA SSA 99

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
502 - ELGIN SSA 5

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
503 - ST CHARLES SSA 50

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
504 - AURORA SSA 100A

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
505 - AURORA SSA 100B

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
506 - AURORA SSA 100C

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
507 - AURORA TIF 4

9/24/2026 16:43

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	$100,943.87
+	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	**$100,943.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$100,943.87**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$4,774.54
06/17/2026	$35,761.40
07/15/2026	$19,741.93
09/09/2026	$40,666.00
Totals: 4 Distributions	**$100,943.87**
Grand Totals: 4 Distributions	**$100,943.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,943.87	$100,943.87	$0.00	$0.00	$0.00	$0.00
Totals	**$100,943.87**	**$100,943.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
508 - AURORA SSA 101

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
509 - AURORA SSA 102

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
510 - AURORA SSA 104

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
511 - AURORA SSA 108

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
512 - AURORA SSA 109A

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
513 - AURORA SSA 110

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
514 - AURORA SSA 111

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
515 - KC SSA SW 21

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
516 - GILBERTS SBA 15

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$846,650.92
+	Supplements	$6,633.90
-	Cancellations	$6,633.90
-	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	$833,784.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$833,784.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$833,784.77**

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
09/09/2026	$355,787.43
09/30/2026	$22,523.12
Totals: 6 Distributions	**$833,784.77**
Grand Totals: 6 Distributions	**$833,784.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$833,784.77	$811,261.65	$22,523.12	$0.00	$0.00	$0.00
Totals	**$833,784.77**	**$811,261.65**	**$22,523.12**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

9/24/2026 16:43

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	$3,544.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,544.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,544.16**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$50.70
06/17/2026	$1,756.60
07/15/2026	$60.05
09/09/2026	$1,657.28
09/30/2026	$19.53
Totals: 5 Distributions	**$3,544.16**
Grand Totals: 5 Distributions	**$3,544.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,544.16	$3,524.63	$19.53	$0.00	$0.00	$0.00
Totals	**$3,544.16**	**$3,524.63**	**$19.53**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
518 - ELGIN SSA 7

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
519 - ELGIN SSA 8

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
520 - ELGIN SSA 9

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
521 - ELGIN SSA 10

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
523 - KC SSA SW 22

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
524 - COON CREEK DRAINAGE DISTRICT

9/24/2026 16:43

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	$7,108.46
+	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	**$7,108.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,108.46**

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
09/09/2026	$1,448.15
09/30/2026	$1,352.09
Totals: 6 Distributions	**$7,108.46**
Grand Totals: 6 Distributions	**$7,108.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,108.46	$5,756.37	$1,352.09	$0.00	$0.00	$0.00
Totals	**$7,108.46**	**$5,756.37**	**$1,352.09**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
525 - VIRGIL SSA 1

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
528 - AURORA SSA 113

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
529 - MONTGOMERY SSA 17

9/24/2026 16:43

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
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$845,315.96
+	Supplements	$5,277.16
-	Cancellations	$5,277.16
-	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	$843,576.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$843,576.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$843,576.86**

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
09/09/2026	$393,780.10
09/30/2026	$9,568.20
Totals: 6 Distributions	**$843,576.86**
Grand Totals: 6 Distributions	**$843,576.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$843,576.86	$834,008.66	$9,568.20	$0.00	$0.00	$0.00
Totals	**$843,576.86**	**$834,008.66**	**$9,568.20**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
531 - ST CHARLES SSA 56

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9

9/24/2026 16:43

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
533 - NORTH AURORA SSA 32

9/24/2026 16:43

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	$29,653.40
+	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	**$29,653.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,653.40**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$5,225.35
06/17/2026	$14,600.91
07/15/2026	$1,728.09
09/09/2026	$7,305.34
09/30/2026	$793.71
Totals: 5 Distributions	**$29,653.40**
Grand Totals: 5 Distributions	**$29,653.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$29,653.40	$28,859.69	$793.71	$0.00	$0.00	$0.00
Totals	**$29,653.40**	**$28,859.69**	**$793.71**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15

9/24/2026 16:43

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
535 - KC SSA SW 23

9/24/2026 16:43

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
536 - KC SSA SW 24

9/24/2026 16:43

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
537 - KC SSA SW 25

9/24/2026 16:43

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
538 - KC SSA SW 26

9/24/2026 16:43

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
539 - ST CHARLES SSA 57

9/24/2026 16:43

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	$32,070.35
+	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	**$32,070.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,070.35**

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
09/09/2026	$10,696.70
09/30/2026	$1,045.63
Totals: 6 Distributions	**$32,070.35**
Grand Totals: 6 Distributions	**$32,070.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$32,070.35	$31,024.72	$1,045.63	$0.00	$0.00	$0.00
Totals	**$32,070.35**	**$31,024.72**	**$1,045.63**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,967,277.12
+	Supplements	$10,955.56
-	Cancellations	$10,955.56
-	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	$1,946,416.10
+	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	**$1,946,416.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,946,416.10**

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
09/09/2026	$889,849.20
09/30/2026	$32,866.68
Totals: 6 Distributions	**$1,946,416.10**
Grand Totals: 6 Distributions	**$1,946,416.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,946,416.10	$1,913,549.42	$32,866.68	$0.00	$0.00	$0.00
Totals	**$1,946,416.10**	**$1,913,549.42**	**$32,866.68**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

9/24/2026 16:43

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	$20,262.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,262.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,262.62**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$741.45
06/17/2026	$10,520.07
07/15/2026	$177.55
09/09/2026	$8,069.74
09/30/2026	$753.81
Totals: 5 Distributions	**$20,262.62**
Grand Totals: 5 Distributions	**$20,262.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$20,262.62	$19,508.81	$753.81	$0.00	$0.00	$0.00
Totals	**$20,262.62**	**$19,508.81**	**$753.81**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
542 - AURORA SSA 116

9/24/2026 16:43

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
543 - AURORA SSA 117

9/24/2026 16:43

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
544 - MONTGOMERY TIF 1

9/24/2026 16:43

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	$20,051.36
+	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	**$20,051.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,051.36**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$1,603.29
07/15/2026	$8,422.39
09/09/2026	$1,603.29
09/30/2026	$8,422.39
Totals: 4 Distributions	**$20,051.36**
Grand Totals: 4 Distributions	**$20,051.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,051.36	$11,628.97	$8,422.39	$0.00	$0.00	$0.00
Totals	**$20,051.36**	**$11,628.97**	**$8,422.39**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
545 - ST CHARLES SSA 58

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
546 - ST CHARLES SSA 60

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
547 - AURORA SSA 119

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
548 - AURORA SSA 120

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
549 - AURORA SSA 121

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
553 - MONTGOMERY SSA 23

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
558 - NORTH AURORA SSA 33

9/24/2026 16:43

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
559 - NORTH AURORA SSA 34

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
560 - NORTH AURORA SSA 35

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
561 - CARPENTERSVILLE SSA 24

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
562 - CARPENTERSVILLE SSA 25

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$23,587.05
+	Supplements	$48.86
-	Cancellations	$50.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,585.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$23,585.06**

Current Year Taxes Paid

+	Real Estate	$23,415.41
+	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	**$23,415.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,415.41**

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
09/09/2026	$10,427.25
09/30/2026	$427.34
Totals: 6 Distributions	**$23,415.41**
Grand Totals: 6 Distributions	**$23,415.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$23,415.41	$22,988.07	$427.34	$0.00	$0.00	$0.00
Totals	**$23,415.41**	**$22,988.07**	**$427.34**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
564 - AURORA SSA 118

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
565 - AURORA SSA 123

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
567 - AURORA SSA 126

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
568 - AURORA SSA 109B

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
569 - ST CHARLES SSA 59

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
570 - KC SSA SW 27

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2

9/24/2026 16:43

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	$2,114,434.85
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,114,434.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,114,434.85**

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
09/09/2026	$981,240.09
09/30/2026	$30,253.01
Totals: 5 Distributions	**$2,114,434.85**
Grand Totals: 5 Distributions	**$2,114,434.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,114,434.85	$2,084,181.84	$30,253.01	$0.00	$0.00	$0.00
Totals	**$2,114,434.85**	**$2,084,181.84**	**$30,253.01**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
572 - AURORA SSA 56A

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
573 - AURORA SSA 103

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
574 - NORTH AURORA SSA 36

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
575 - KC SSA SW 28

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
576 - GILBERTS SBA 19

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
577 - ELGIN SSA 11

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
578 - ELGIN SSA 12

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
579 - ELGIN SSA 13

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
581 - ELGIN SSA 16

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
582 - ELGIN SSA 17

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
583 - AURORA SSA 134

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
584 - AURORA SSA 100D

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
585 - AURORA SSA 115

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
586 - AURORA SSA 125

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
587 - AURORA SSA 130

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
588 - AURORA SSA 56B

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
589 - WEST DUNDEE TIF 2

9/24/2026 16:43

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	$451,537.38
+	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	**$451,537.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$451,537.38**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$339,536.84
06/17/2026	$66,178.88
09/09/2026	$20,488.62
09/30/2026	$25,333.04
Totals: 4 Distributions	**$451,537.38**
Grand Totals: 4 Distributions	**$451,537.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$451,537.38	$426,204.34	$25,333.04	$0.00	$0.00	$0.00
Totals	**$451,537.38**	**$426,204.34**	**$25,333.04**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
590 - AURORA SSA 133

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
591 - KC SSA SW 29

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
592 - KC SSA SW 30

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
593 - KC SSA SW 31

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
594 - ELGIN SSA 18

9/24/2026 16:43

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**

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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

9/24/2026 16:43

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
596 - HAMPSHIRE SBA 13

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$384,095.28
+	Supplements	$4,208.67
-	Cancellations	$4,208.67
-	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	$381,690.99
+	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	**$381,690.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$381,690.99**

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
09/09/2026	$176,185.32
09/30/2026	$6,346.23
Totals: 6 Distributions	**$381,690.99**
Grand Totals: 6 Distributions	**$381,690.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$381,690.99	$375,344.76	$6,346.23	$0.00	$0.00	$0.00
Totals	**$381,690.99**	**$375,344.76**	**$6,346.23**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
597 - AURORA SSA 127

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

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

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

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
599 - NORTH AURORA SSA 38

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

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

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
601 - AURORA TIF 5

9/24/2026 16:43

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	$792,195.59
+	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	**$792,247.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$792,247.17**

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
09/09/2026	$197,949.84
09/30/2026	$167,291.25
Totals: 6 Distributions	**$792,247.17**
Grand Totals: 6 Distributions	**$792,247.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$792,247.17	$624,955.92	$167,291.25	$0.00	$0.00	$0.00
Totals	**$792,247.17**	**$624,955.92**	**$167,291.25**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
602 - AURORA TIF 6

9/24/2026 16:43

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	$49,462.26
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$637,671.32**

Current Year Taxes Paid

+	Real Estate	$358,440.04
+	Railroad	$208,136.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$49,462.26
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$616,038.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$616,038.62**

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
09/09/2026	$234,171.50
09/30/2026	$46,537.38
Totals: 6 Distributions	**$603,615.29**
Grand Totals: 6 Distributions	**$603,615.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$616,038.62	$557,077.91	$46,537.38	$0.00	$0.00	$12,423.33
Totals	**$616,038.62**	**$557,077.91**	**$46,537.38**	**$0.00**	**$0.00**	**$12,423.33**

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Settlement Sheet
Kane County
604 - ST CHARLES SSA 61

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
605 - ST CHARLES SSA 62

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
606 - KC SSA SW 32

9/24/2026 16:43

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
607 - KC SSA SW 33

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
608 - AURORA SSA 140

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
609 - ST CHARLES SSA 64

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
610 - ST CHARLES SSA 65

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
611 - ST CHARLES SSA 66

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
613 - AURORA SSA 145

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
618 - KC SSA SW 34

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2

9/24/2026 16:43

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	$1,170,150.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,170,150.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,170,150.98**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$13,343.45
06/17/2026	$586,590.98
07/15/2026	$33,016.64
09/09/2026	$500,518.99
09/30/2026	$36,680.92
Totals: 5 Distributions	**$1,170,150.98**
Grand Totals: 5 Distributions	**$1,170,150.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,170,150.98	$1,133,470.06	$36,680.92	$0.00	$0.00	$0.00
Totals	**$1,170,150.98**	**$1,133,470.06**	**$36,680.92**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
620 - AURORA SSA 129

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$17,149.80
+	Supplements	$30.30
-	Cancellations	$30.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,149.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,149.80**

Current Year Taxes Paid		
+	Real Estate	$16,937.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,937.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,937.70**

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
09/09/2026	$7,635.60
09/30/2026	$333.30
Totals: 6 Distributions	**$16,937.70**
Grand Totals: 6 Distributions	**$16,937.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$16,937.70	$16,604.40	$333.30	$0.00	$0.00	$0.00
Totals	**$16,937.70**	**$16,604.40**	**$333.30**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
627 - ST CHARLES SSA 67

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
628 - ST CHARLES SSA 70

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
629 - ST CHARLES SSA 69

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
631 - BURLINGTON DRAINAGE #1

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$4,451.66
+	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	**$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	$4,429.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,429.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,429.16**

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
09/09/2026	$788.42
09/30/2026	$636.13
Totals: 6 Distributions	**$4,429.16**
Grand Totals: 6 Distributions	**$4,429.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,429.16	$3,793.03	$636.13	$0.00	$0.00	$0.00
Totals	**$4,429.16**	**$3,793.03**	**$636.13**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
632 - GILBERTS SSA 22

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
633 - AURORA SSA 143

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
634 - GILBERTS SBA 20

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
635 - AURORA SSA 148

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
636 - BATAVIA SSA 46

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
637 - BATAVIA SSA 47

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
638 - BATAVIA SSA 48

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
640 - BATAVIA SSA 52

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
641 - BATAVIA SSA 53

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
642 - AURORA SSA 146

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
643 - AURORA SSA 136A

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
644 - AURORA SSA 136B

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
645 - AURORA SSA 136C

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
646 - AURORA SSA 136D

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
647 - PINGREE GRV SBA 18

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3

9/24/2026 16:43

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	$615,934.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$615,934.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$615,934.84**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$307,967.42
09/09/2026	$260,897.69
09/30/2026	$47,069.73
Totals: 3 Distributions	**$615,934.84**
Grand Totals: 3 Distributions	**$615,934.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$615,934.84	$568,865.11	$47,069.73	$0.00	$0.00	$0.00
Totals	**$615,934.84**	**$568,865.11**	**$47,069.73**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
649 - SUGAR GROVE SSA 14

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
650 - AURORA SSA 100F

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
651 - AURORA SSA 128

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
652 - AURORA SSA 139

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
653 - AURORA SSA 149

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
654 - AURORA SSA 151

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
657 - GILBERTS TIF 1

9/24/2026 16:43

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	$574,723.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$574,723.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$574,723.78**

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
09/09/2026	$176,049.47
09/30/2026	$53,571.23
Totals: 6 Distributions	**$574,723.78**
Grand Totals: 6 Distributions	**$574,723.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$574,723.78	$521,152.55	$53,571.23	$0.00	$0.00	$0.00
Totals	**$574,723.78**	**$521,152.55**	**$53,571.23**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
658 - CAMPTON HILLS SBA 1 Ended 2018

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
660 - ELGIN SSA 19

9/24/2026 16:43

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	$48,961.40
+	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	**$48,961.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$48,961.40**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$20,578.87
07/15/2026	$2,917.93
08/12/2026	$1,699.15
09/09/2026	$23,765.45
Totals: 4 Distributions	**$48,961.40**
Grand Totals: 4 Distributions	**$48,961.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$48,961.40	$48,961.40	$0.00	$0.00	$0.00	$0.00
Totals	**$48,961.40**	**$48,961.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
661 - ELGIN SSA 20

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
662 - PINGREE GRV SSA 16

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
667 - LILY LAKE SBA 5

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
668 - LILY LAKE SBA 6

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet

Kane County

669 - GRAND PRAIRIE SANITARY DISTRICT

9/24/2026 16:43

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
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
670 - PINGREE GRV SSA 17

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
672 - AURORA SSA 154

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

9/24/2026 16:43

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
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
674 - BARTLETT TIF 1

9/24/2026 16:43

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	$2,749,954.56
+	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	**$2,749,954.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,749,954.56**

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
09/09/2026	$1,118,799.93
09/30/2026	$85,766.69
Totals: 5 Distributions	**$2,749,954.56**
Grand Totals: 5 Distributions	**$2,749,954.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,749,954.56	$2,664,187.87	$85,766.69	$0.00	$0.00	$0.00
Totals	**$2,749,954.56**	**$2,664,187.87**	**$85,766.69**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1

9/24/2026 16:43

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	$163,801.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$163,801.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$163,801.21**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$78,595.44
07/15/2026	$32,098.58
08/12/2026	$11,053.43
09/09/2026	$42,053.76
Totals: 4 Distributions	**$163,801.21**
Grand Totals: 4 Distributions	**$163,801.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$163,801.21	$163,801.21	$0.00	$0.00	$0.00	$0.00
Totals	**$163,801.21**	**$163,801.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
677 - ELGIN SSA 24

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
678 - ELGIN SSA 25

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
679 - SUGAR GROVE SSA 15

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
680 - AURORA SBA 141 (Ended in 2023)

9/24/2026 16:43

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
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
681 - AU TWP MOSQUITO ABATEMENT

9/24/2026 16:43

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
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
682 - CRANE RD ESTATES SBA

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$61,522.56
+	Supplements	$1,281.72
-	Cancellations	$1,281.72
-	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	$57,677.40
+	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	**$57,677.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$57,677.40**

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
09/09/2026	$19,225.80
09/30/2026	$4,486.02
Totals: 6 Distributions	**$57,677.40**
Grand Totals: 6 Distributions	**$57,677.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$57,677.40	$53,191.38	$4,486.02	$0.00	$0.00	$0.00
Totals	**$57,677.40**	**$53,191.38**	**$4,486.02**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
683 - AURORA SSA 156

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
684 - MONTGOMERY SSA 36

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
685 - GILBERTS SSA 23

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
686 - BIG ROCK DRAINAGE DISTRICT #1

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$10,265.02
+	Supplements	$68.50
-	Cancellations	$68.50
-	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	$10,081.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,081.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,081.02**

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
09/09/2026	$3,433.75
09/30/2026	$284.15
Totals: 6 Distributions	**$10,081.02**
Grand Totals: 6 Distributions	**$10,081.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,081.02	$9,796.87	$284.15	$0.00	$0.00	$0.00
Totals	**$10,081.02**	**$9,796.87**	**$284.15**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
687 - AURORA SSA 172

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
688 - KC SBA SW 37

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
689 - KC SBA SW 38

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
690 - KC SBA SW 39

9/24/2026 16:43

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	$110.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$110.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$110.00**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$55.00
09/09/2026	$55.00
Totals: 2 Distributions	**$110.00**
Grand Totals: 2 Distributions	**$110.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$110.00	$110.00	$0.00	$0.00	$0.00	$0.00
Totals	**$110.00**	**$110.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
691 - KC SSA SW 35

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
692 - ROB ROY DRAINAGE MAINTENANCE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$32,876.88
+	Supplements	$65.00
-	Cancellations	$65.00
-	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	$32,683.37
+	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	**$32,683.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,683.37**

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
09/09/2026	$8,795.10
09/30/2026	$4,048.98
Totals: 6 Distributions	**$32,683.37**
Grand Totals: 6 Distributions	**$32,683.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,683.37	$28,634.39	$4,048.98	$0.00	$0.00	$0.00
Totals	**$32,683.37**	**$28,634.39**	**$4,048.98**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
693 - AURORA SSA 159

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
694 - AURORA SSA 160

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
695 - SUGAR GROVE DRAINAGE # 1

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$32,295.66
+	Supplements	$102.74
-	Cancellations	$102.74
-	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	$31,935.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$31,935.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,935.60**

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
09/09/2026	$7,494.70
09/30/2026	$1,404.31
Totals: 6 Distributions	**$31,935.60**
Grand Totals: 6 Distributions	**$31,935.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,935.60	$30,531.29	$1,404.31	$0.00	$0.00	$0.00
Totals	**$31,935.60**	**$30,531.29**	**$1,404.31**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
696 - CAMPTON HILLS SBA 3 Ended 2018

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$19,407.54
+	Supplements	$16.75
-	Cancellations	$16.75
-	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	$19,286.29
+	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	**$19,286.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,286.29**

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
09/09/2026	$4,916.94
09/30/2026	$2,444.00
Totals: 6 Distributions	**$19,286.29**
Grand Totals: 6 Distributions	**$19,286.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,286.29	$16,842.29	$2,444.00	$0.00	$0.00	$0.00
Totals	**$19,286.29**	**$16,842.29**	**$2,444.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6

9/24/2026 16:43

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$0.00	$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
700 - GENEVA SSA 25

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
701 - SUGAR GROVE SSA 16

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
702 - KC SBA SW 41

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$2,889.00
+	Supplements	$94.50
-	Cancellations	$94.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,889.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,889.00**

Current Year Taxes Paid		
+	Real Estate	$2,875.50
+	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	**$2,875.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,875.50**

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
09/09/2026	$1,026.00
09/30/2026	$121.50
Totals: 6 Distributions	**$2,875.50**
Grand Totals: 6 Distributions	**$2,875.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,875.50	$2,754.00	$121.50	$0.00	$0.00	$0.00
Totals	**$2,875.50**	**$2,754.00**	**$121.50**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
703 - KC SBA SW 40

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
704 - AURORA SSA 162

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
705 - KC SBA SW 43

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
706 - KC SBA SW 44

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
707 - KC SBA SW 42

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
708 - GENEVA SSA 27

9/24/2026 16:43

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
709 - GENEVA SSA 26

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$10,550.07
+	Supplements	$56.96
-	Cancellations	$61.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,545.11**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,545.11**

Current Year Taxes Paid		
+	Real Estate	$10,427.08
+	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	**$10,427.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,427.08**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$454.12
06/17/2026	$4,866.16
07/15/2026	$191.20
09/09/2026	$4,592.42
09/30/2026	$323.18
Totals: 5 Distributions	**$10,427.08**
Grand Totals: 5 Distributions	**$10,427.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$10,427.08	$10,103.90	$323.18	$0.00	$0.00	$0.00
Totals	**$10,427.08**	**$10,103.90**	**$323.18**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
710 - BIG ROCK SBA 1

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$108,086.00
+	Supplements	$3,265.00
-	Cancellations	$3,265.00
-	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	$105,800.50
+	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	**$105,800.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$105,800.50**

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
09/09/2026	$38,370.00
09/30/2026	$5,550.50
Totals: 6 Distributions	**$105,800.50**
Grand Totals: 6 Distributions	**$105,800.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$105,800.50	$100,250.00	$5,550.50	$0.00	$0.00	$0.00
Totals	**$105,800.50**	**$100,250.00**	**$5,550.50**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
711 - AURORA SSA 144

9/24/2026 16:43

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

713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE

9/24/2026 16:43

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
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

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
715 - NORTH AURORA SSA 40

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
716 - GENEVA SSA 28

9/24/2026 16:43

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
717 - VIRGIL DRAINAGE # 1

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$13,826.08
+	Supplements	$118.75
-	Cancellations	$118.75
-	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	$13,495.07
+	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	**$13,495.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,495.07**

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
09/09/2026	$2,831.06
09/30/2026	$1,983.05
Totals: 6 Distributions	**$13,495.07**
Grand Totals: 6 Distributions	**$13,495.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,495.07	$11,512.02	$1,983.05	$0.00	$0.00	$0.00
Totals	**$13,495.07**	**$11,512.02**	**$1,983.05**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
718 - GENEVA SSA 30

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
719 - GENEVA SSA 29

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
720 - KC SBA SW 45

9/24/2026 16:43

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	$1,522.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,522.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,522.50**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$822.50
08/12/2026	$17.50
09/09/2026	$665.00
09/30/2026	$17.50
Totals: 4 Distributions	**$1,522.50**
Grand Totals: 4 Distributions	**$1,522.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,522.50	$1,505.00	$17.50	$0.00	$0.00	$0.00
Totals	**$1,522.50**	**$1,505.00**	**$17.50**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
721 - KC SBA SW 47

9/24/2026 16:43

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	$479.33
+	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	**$479.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$479.33**

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
09/09/2026	$149.28
09/30/2026	$26.67
Totals: 6 Distributions	**$479.33**
Grand Totals: 6 Distributions	**$479.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$479.33	$452.66	$26.67	$0.00	$0.00	$0.00
Totals	**$479.33**	**$452.66**	**$26.67**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
722 - AURORA SSA 163

9/24/2026 16:43

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
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

9/24/2026 16:43

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
724 - WEST DUNDEE SSA 8

9/24/2026 16:43

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
725 - SUGAR GROVE TIF 1 Terminated 2024

9/24/2026 16:43

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
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
726 - MAPLE PARK TIF 1

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$657,836.02
+	Supplements	$1,725.61
-	Cancellations	$3,051.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$656,510.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$656,510.36**

Current Year Taxes Paid

+	Real Estate	$637,356.72
+	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	**$637,356.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$637,356.72**

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
09/09/2026	$268,721.87
09/30/2026	$19,076.11
Totals: 6 Distributions	**$637,356.72**
Grand Totals: 6 Distributions	**$637,356.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$637,356.72	$618,280.61	$19,076.11	$0.00	$0.00	$0.00
Totals	**$637,356.72**	**$618,280.61**	**$19,076.11**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
728 - CARPENTERSVILLE TIF 3

9/24/2026 16:43

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	$909,927.94
+	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	**$909,927.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$909,927.94**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$586,768.76
07/15/2026	$22,761.74
08/12/2026	$14,751.05
09/09/2026	$281,190.40
09/30/2026	$4,455.99
Totals: 5 Distributions	**$909,927.94**
Grand Totals: 5 Distributions	**$909,927.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$909,927.94	$905,471.95	$4,455.99	$0.00	$0.00	$0.00
Totals	**$909,927.94**	**$905,471.95**	**$4,455.99**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
729 - KC SBA SW 48 (Ended 2024)

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,300.00
+	Supplements	$0.00
-	Cancellations	$50.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,250.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,250.00**

Current Year Taxes Paid

+	Real Estate	$1,200.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,200.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,200.00**

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
09/09/2026	$400.00
09/30/2026	$25.00
Totals: 6 Distributions	**$1,200.00**
Grand Totals: 6 Distributions	**$1,200.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,200.00	$1,175.00	$25.00	$0.00	$0.00	$0.00
Totals	**$1,200.00**	**$1,175.00**	**$25.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
732 - EAST DUNDEE TIF 6

9/24/2026 16:43

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	$123,330.97
+	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	**$123,330.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$123,330.97**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$1,494.96
06/17/2026	$55,221.55
07/15/2026	$13,845.94
09/09/2026	$39,746.39
09/30/2026	$13,022.13
Totals: 5 Distributions	**$123,330.97**
Grand Totals: 5 Distributions	**$123,330.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$123,330.97	$110,308.84	$13,022.13	$0.00	$0.00	$0.00
Totals	**$123,330.97**	**$110,308.84**	**$13,022.13**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
733 - EAST DUNDEE TIF 5

9/24/2026 16:43

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	$26,975.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26,975.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,975.62**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$7,242.24
07/15/2026	$1,129.93
08/12/2026	$1,076.10
09/09/2026	$17,527.35
Totals: 4 Distributions	**$26,975.62**
Grand Totals: 4 Distributions	**$26,975.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,975.62	$26,975.62	$0.00	$0.00	$0.00	$0.00
Totals	**$26,975.62**	**$26,975.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
734 - AURORA SSA 165

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
735 - KC SBA SW 49

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
736 - AURORA SSA 166

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
737 - AURORA SSA 167

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
738 - SUGAR GROVE SBA 17

9/24/2026 16:43

Current Year Taxes Due		
	Original Amount Due	$75,217.04
+	Supplements	$831.71
-	Cancellations	$831.71
-	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	$73,553.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$73,553.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$73,553.62**

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
09/09/2026	$29,903.07
09/30/2026	$2,708.81
Totals: 6 Distributions	**$73,553.62**
Grand Totals: 6 Distributions	**$73,553.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,553.62	$70,844.81	$2,708.81	$0.00	$0.00	$0.00
Totals	**$73,553.62**	**$70,844.81**	**$2,708.81**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
739 - AURORA SSA 168A

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
740 - AURORA SSA 168B

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
741 - ST CHARLES TIF 6 (Ended 2022)

9/24/2026 16:43

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
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
742 - EAST DUNDEE TIF 7

9/24/2026 16:43

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	$495,081.76
+	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	**$495,081.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$495,081.76**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$247,540.88
09/09/2026	$247,540.88
Totals: 2 Distributions	**$495,081.76**
Grand Totals: 2 Distributions	**$495,081.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$495,081.76	$495,081.76	$0.00	$0.00	$0.00	$0.00
Totals	**$495,081.76**	**$495,081.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
743 - AURORA SSA 170

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
744 - AURORA SSA 171

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
745 - BATAVIA SSA 57 (Ended 2018)

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
746 - AURORA SSA 174

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
747 - AURORA SSA 175

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
748 - MONTGOMERY SSA 37

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
749 - KC SSA SW 36

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
750 - ELBURN SSA 6

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$151,795.25
+	Supplements	$4,357.65
-	Cancellations	$5,169.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$150,983.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$150,983.74**

Current Year Taxes Paid

+	Real Estate	$149,451.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$149,451.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$149,451.34**

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
09/09/2026	$66,144.41
09/30/2026	$2,375.70
Totals: 6 Distributions	**$149,451.34**
Grand Totals: 6 Distributions	**$149,451.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$149,451.34	$147,075.64	$2,375.70	$0.00	$0.00	$0.00
Totals	**$149,451.34**	**$147,075.64**	**$2,375.70**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
751 - ELGIN TIF 5

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$78,938.14
+	Supplements	$1,616.52
-	Cancellations	$2,226.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$78,327.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$78,327.80**

Current Year Taxes Paid

+	Real Estate	$77,032.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$77,032.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$77,032.19**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$41,617.81
07/15/2026	$2,197.59
09/09/2026	$33,216.79
Totals: 3 Distributions	**$77,032.19**
Grand Totals: 3 Distributions	**$77,032.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$77,032.19	$77,032.19	$0.00	$0.00	$0.00	$0.00
Totals	**$77,032.19**	**$77,032.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
752 - GILBERTS TIF 2

9/24/2026 16:43

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	$1,254,336.04
+	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	**$1,254,336.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,254,336.04**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$226,560.64
06/17/2026	$400,298.19
07/15/2026	$309.19
09/09/2026	$627,168.02
Totals: 4 Distributions	**$1,254,336.04**
Grand Totals: 4 Distributions	**$1,254,336.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,254,336.04	$1,254,336.04	$0.00	$0.00	$0.00	$0.00
Totals	**$1,254,336.04**	**$1,254,336.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
753 - MONTGOMERY TIF 2

9/24/2026 16:43

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	$2,560,032.10
+	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	**$2,553,633.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,553,633.68**

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
09/09/2026	$569,268.25
09/30/2026	$5,712.90
Totals: 6 Distributions	**$2,553,633.68**
Grand Totals: 6 Distributions	**$2,553,633.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,553,633.68	$2,547,920.78	$5,712.90	$0.00	$0.00	$0.00
Totals	**$2,553,633.68**	**$2,547,920.78**	**$5,712.90**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
754 - GILBERTS SBA 24

9/24/2026 16:43

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
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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
755 - KC SBA SW 50

9/24/2026 16:43

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	$550.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$550.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$550.00**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$25.00
06/17/2026	$250.00
09/09/2026	$250.00
09/30/2026	$25.00
Totals: 4 Distributions	**$550.00**
Grand Totals: 4 Distributions	**$550.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$550.00	$525.00	$25.00	$0.00	$0.00	$0.00
Totals	**$550.00**	**$525.00**	**$25.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
756 - AURORA SSA 173

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
757 - AURORA SSA 176

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
758 - AURORA SSA 177

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
759 - AURORA SSA 178

9/24/2026 16:43

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
760 - AURORA SSA 179

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
761 - BATAVIA SSA 58

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
762 - ST CHARLES TIF 7

9/24/2026 16:43

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	$1,311,669.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,311,669.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,311,669.20**

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
09/09/2026	$515,240.63
09/30/2026	$19,688.02
Totals: 6 Distributions	**$1,311,669.20**
Grand Totals: 6 Distributions	**$1,311,669.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,311,669.20	$1,291,981.18	$19,688.02	$0.00	$0.00	$0.00
Totals	**$1,311,669.20**	**$1,291,981.18**	**$19,688.02**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
763 - SUGAR GROVE SSA 18

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
764 - SUGAR GROVE SSA 19

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
765 - SUGAR GROVE TIF 2

9/24/2026 16:43

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	$368,684.30
+	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	**$368,684.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$368,684.30**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$89,488.11
06/17/2026	$100,156.52
07/15/2026	$1,273.00
09/09/2026	$171,200.71
09/30/2026	$6,565.96
Totals: 5 Distributions	**$368,684.30**
Grand Totals: 5 Distributions	**$368,684.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$368,684.30	$362,118.34	$6,565.96	$0.00	$0.00	$0.00
Totals	**$368,684.30**	**$362,118.34**	**$6,565.96**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
766 - AURORA SSA 181

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
767 - AURORA SSA 182

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
768 - AURORA SSA 185

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
769 - AURORA SSA 186

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
770 - AURORA SSA 184

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
773 - CARPENTERSVILLE SSA 31

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
774 - GENEVA SSA 32

9/24/2026 16:43

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	$4,160.53
+	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	**$4,160.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,160.53**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$272.21
06/17/2026	$1,870.59
08/12/2026	$71.73
09/09/2026	$1,824.25
09/30/2026	$121.75
Totals: 5 Distributions	**$4,160.53**
Grand Totals: 5 Distributions	**$4,160.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,160.53	$4,038.78	$121.75	$0.00	$0.00	$0.00
Totals	**$4,160.53**	**$4,038.78**	**$121.75**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
775 - BATAVIA TIF 4

9/24/2026 16:43

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	$157,056.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$157,056.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$157,056.16**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$510.21
06/17/2026	$83,919.82
07/15/2026	$3,001.50
09/09/2026	$57,927.25
09/30/2026	$11,697.38
Totals: 5 Distributions	**$157,056.16**
Grand Totals: 5 Distributions	**$157,056.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$157,056.16	$145,358.78	$11,697.38	$0.00	$0.00	$0.00
Totals	**$157,056.16**	**$145,358.78**	**$11,697.38**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
776 - CARPENTERSVILLE TIF4 Dissolved 2022

9/24/2026 16:43

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
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
777 - CARPENTERSVILLE TIF 5

9/24/2026 16:43

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	$1,187,277.70
+	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	**$1,179,590.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,179,590.60**

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
09/09/2026	$328,927.83
09/30/2026	$205,183.89
Totals: 6 Distributions	**$1,179,590.60**
Grand Totals: 6 Distributions	**$1,179,590.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,179,590.60	$974,406.71	$205,183.89	$0.00	$0.00	$0.00
Totals	**$1,179,590.60**	**$974,406.71**	**$205,183.89**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
778 - AURORA SSA 180

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
779 - AURORA SSA 183

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
780 - BARTLETT SSA 1

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
781 - SUGAR GROVE SSA 21

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
782 - GENEVA TIF 3

9/24/2026 16:43

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	$291,824.80
+	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	**$291,824.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$291,824.80**

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
09/09/2026	$93,663.05
09/30/2026	$42,586.74
Totals: 6 Distributions	**$291,824.80**
Grand Totals: 6 Distributions	**$291,824.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$291,824.80	$249,238.06	$42,586.74	$0.00	$0.00	$0.00
Totals	**$291,824.80**	**$249,238.06**	**$42,586.74**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
783 - SUGAR GROVE SSA 20

9/24/2026 16:43

	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
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
784 - MONTGOMERY SSA 38

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
785 - MONTGOMERY SSA 40

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
786 - WEST DUNDEE SSA 9

9/24/2026 16:43

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	$38,549.42
+	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	**$38,519.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$38,519.06**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$2,750.96
06/17/2026	$20,260.40
07/15/2026	$1,965.26
09/09/2026	$12,118.94
09/30/2026	$1,423.50
Totals: 5 Distributions	**$38,519.06**
Grand Totals: 5 Distributions	**$38,519.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$38,519.06	$37,095.56	$1,423.50	$0.00	$0.00	$0.00
Totals	**$38,519.06**	**$37,095.56**	**$1,423.50**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
787 - BATAVIA SSA 60

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
789 - WEST DUNDEE TIF 3 Dissolved 2023

9/24/2026 16:43

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
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
790 - BATAVIA SSA 61

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
791 - AURORA SSA 189

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
792 - AURORA SSA 190

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
793 - BATAVIA TIF 5 Terminated 2021

9/24/2026 16:43

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
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
794 - EAST DUNDEE TIF 4

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$638,344.04
+	Supplements	$397.29
-	Cancellations	$14,434.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$624,307.02**
+	Prior Year Real EstateTax	($8,472.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$615,834.16**

Current Year Taxes Paid

+	Real Estate	$609,311.06
+	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	**$600,838.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$600,838.20**

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
09/09/2026	$128,183.11
09/30/2026	$124,151.77
Totals: 6 Distributions	**$600,838.20**
Grand Totals: 6 Distributions	**$600,838.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$600,838.20	$476,686.43	$124,151.77	$0.00	$0.00	$0.00
Totals	**$600,838.20**	**$476,686.43**	**$124,151.77**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
795 - AURORA SSA 191

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
796 - AURORA SSA 192

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
797 - EAST DUNDEE TIF 8

9/24/2026 16:43

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	$13,557.64
+	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	**$13,557.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,557.64**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$6,778.82
09/09/2026	$6,778.82
Totals: 2 Distributions	**$13,557.64**
Grand Totals: 2 Distributions	**$13,557.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,557.64	$13,557.64	$0.00	$0.00	$0.00	$0.00
Totals	**$13,557.64**	**$13,557.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
798 - KC SSA SW 51

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
799 - GILBERTS SBA 25

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$1,070,842.00
+	Supplements	$0.00
-	Cancellations	$541.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,070,300.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,070,300.91**

Current Year Taxes Paid

+	Real Estate	$278,190.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$278,190.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$278,190.16**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$3,787.63
06/17/2026	$136,930.72
08/12/2026	$541.09
09/09/2026	$136,930.72
Totals: 4 Distributions	**$278,190.16**
Grand Totals: 4 Distributions	**$278,190.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$278,190.16	$278,190.16	$0.00	$0.00	$0.00	$0.00
Totals	**$278,190.16**	**$278,190.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
800 - SUGAR GROVE SSA 23

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
801 - PLATO RUTLAND DRAINAGE

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$16,050.78
+	Supplements	$26.38
-	Cancellations	$26.38
-	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	$15,588.35
+	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	**$15,588.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,588.35**

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
09/09/2026	$5,468.90
09/30/2026	$497.42
Totals: 6 Distributions	**$15,588.35**
Grand Totals: 6 Distributions	**$15,588.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,588.35	$15,090.93	$497.42	$0.00	$0.00	$0.00
Totals	**$15,588.35**	**$15,090.93**	**$497.42**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
802 - WEST DUNDEE TIF 4

9/24/2026 16:43

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	$4,881,876.21
+	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	**$4,879,450.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,879,450.41**

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
09/09/2026	$1,092,347.54
09/30/2026	$382,843.29
Totals: 6 Distributions	**$4,879,450.41**
Grand Totals: 6 Distributions	**$4,879,450.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,879,450.41	$4,496,607.12	$382,843.29	$0.00	$0.00	$0.00
Totals	**$4,879,450.41**	**$4,496,607.12**	**$382,843.29**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
803 - SOUTH ELGIN SSA 4

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
805 - SOUTH ELGIN SSA 5

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
806 - AURORA SSA 194

9/24/2026 16:43

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
807 - AURORA SSA 195

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
808 - SUGAR GROVE SSA 24

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
809 - SUGAR GROVE SSA 25

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
810 - SUGAR GROVE SSA 26

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
811 - SUGAR GROVE SSA 27

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
812 - BATAVIA SSA 62

9/24/2026 16:43

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	$30,574.56
+	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	**$30,574.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,574.56**

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
09/09/2026	$11,049.32
09/30/2026	$2,440.53
Totals: 6 Distributions	**$30,574.56**
Grand Totals: 6 Distributions	**$30,574.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$30,574.56	$28,134.03	$2,440.53	$0.00	$0.00	$0.00
Totals	**$30,574.56**	**$28,134.03**	**$2,440.53**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
813 - BATAVIA SSA 63

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
814 - BATAVIA SSA 64

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
815 - GENEVA SSA 33

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
816 - HAMPSHIRE SSA 26

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
817 - MONTGOMERY SSA 41

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
818 - NORTH AURORA SSA 42

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
820 - NORTH AURORA SSA 44

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

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

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
821 - BATAVIA SSA 65

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
822 - AURORA TIF 9

9/24/2026 16:43

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	$100,911.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$100,911.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$100,911.54**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$53,081.39
08/12/2026	$2,230.58
09/09/2026	$45,599.57
Totals: 3 Distributions	**$100,911.54**
Grand Totals: 3 Distributions	**$100,911.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,911.54	$100,911.54	$0.00	$0.00	$0.00	$0.00
Totals	**$100,911.54**	**$100,911.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
823 - AURORA SSA 197

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
824 - AURORA SSA 199

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
825 - KEEP PACE SBA

9/24/2026 16:43

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	$315,129.12
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$315,129.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$315,129.12**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$157,564.56
09/09/2026	$37,785.70
09/30/2026	$119,778.86
Totals: 3 Distributions	**$315,129.12**
Grand Totals: 3 Distributions	**$315,129.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$315,129.12	$195,350.26	$119,778.86	$0.00	$0.00	$0.00
Totals	**$315,129.12**	**$195,350.26**	**$119,778.86**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
826 - SOUTH ELGIN SSA 6

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
827 - AURORA SSA 201

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
828 - BATAVIA SSA 66

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
829 - AURORA TIF 10

9/24/2026 16:43

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	$110,360.52
+	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	**$110,360.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$110,360.52**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$55,180.26
09/09/2026	$44,773.84
09/30/2026	$10,406.42
Totals: 3 Distributions	**$110,360.52**
Grand Totals: 3 Distributions	**$110,360.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$110,360.52	$99,954.10	$10,406.42	$0.00	$0.00	$0.00
Totals	**$110,360.52**	**$99,954.10**	**$10,406.42**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
830 - EAST DUNDEE TIF 9

9/24/2026 16:43

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	$308,862.74
+	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	**$308,862.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$308,862.74**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$99.61
07/15/2026	$154,331.76
09/09/2026	$99.61
09/30/2026	$154,331.76
Totals: 4 Distributions	**$308,862.74**
Grand Totals: 4 Distributions	**$308,862.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$308,862.74	$154,530.98	$154,331.76	$0.00	$0.00	$0.00
Totals	**$308,862.74**	**$154,530.98**	**$154,331.76**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
831 - AURORA TIF 11

9/24/2026 16:43

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	$100,361.27
+	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	**$95,480.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$95,480.83**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$42,028.58
07/15/2026	$22,720.89
09/09/2026	$28,488.65
09/30/2026	$2,242.71
Totals: 4 Distributions	**$95,480.83**
Grand Totals: 4 Distributions	**$95,480.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$95,480.83	$93,238.12	$2,242.71	$0.00	$0.00	$0.00
Totals	**$95,480.83**	**$93,238.12**	**$2,242.71**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
832 - AURORA TIF 12

9/24/2026 16:43

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	$29,191.48
+	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	**$29,191.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,191.48**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$14,709.03
09/09/2026	$4,812.49
09/30/2026	$9,669.96
Totals: 3 Distributions	**$29,191.48**
Grand Totals: 3 Distributions	**$29,191.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,191.48	$19,521.52	$9,669.96	$0.00	$0.00	$0.00
Totals	**$29,191.48**	**$19,521.52**	**$9,669.96**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
833 - AURORA TIF 13

9/24/2026 16:43

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	$37,199.52
+	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	**$37,199.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,199.52**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$18,599.76
09/30/2026	$18,599.76
Totals: 2 Distributions	**$37,199.52**
Grand Totals: 2 Distributions	**$37,199.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,199.52	$18,599.76	$18,599.76	$0.00	$0.00	$0.00
Totals	**$37,199.52**	**$18,599.76**	**$18,599.76**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
834 - KC SSA SW 53

9/24/2026 16:43

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
835 - AURORA SSA 202

9/24/2026 16:43

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
836 - AURORA SSA 203

9/24/2026 16:43

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
837 - AURORA SSA 204

9/24/2026 16:43

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
838 - KC SBA SW 52

9/24/2026 16:43

	Current Year Taxes Due	
	Original Amount Due	$500.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$500.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$500.00**

	Current Year Taxes Paid	
+	Real Estate	$500.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$500.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$500.00**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$325.00
09/09/2026	$150.00
09/30/2026	$25.00
Totals: 3 Distributions	**$500.00**
Grand Totals: 3 Distributions	**$500.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$500.00	$475.00	$25.00	$0.00	$0.00	$0.00
Totals	**$500.00**	**$475.00**	**$25.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
839 - BATAVIA TIF 6

9/24/2026 16:43

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	$40,115.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40,115.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$40,115.60**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$1,558.84
06/17/2026	$17,423.17
07/15/2026	$182.06
09/09/2026	$17,335.04
09/30/2026	$3,616.49
Totals: 5 Distributions	**$40,115.60**
Grand Totals: 5 Distributions	**$40,115.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$40,115.60	$36,499.11	$3,616.49	$0.00	$0.00	$0.00
Totals	**$40,115.60**	**$36,499.11**	**$3,616.49**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
840 - KC SSA SW 54

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
841 - HAMPSHIRE SSA 27

9/24/2026 16:43

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
842 - NORTH AURORA TIF 4

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$2,389,051.46
+	Supplements	$4,210.02
-	Cancellations	$8,073.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,385,187.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,385,187.82**

Current Year Taxes Paid

+	Real Estate	$2,263,484.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,263,484.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,263,484.47**

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
09/09/2026	$532,372.89
09/30/2026	$45,166.93
Totals: 6 Distributions	**$2,263,484.47**
Grand Totals: 6 Distributions	**$2,263,484.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,263,484.47	$2,218,317.54	$45,166.93	$0.00	$0.00	$0.00
Totals	**$2,263,484.47**	**$2,218,317.54**	**$45,166.93**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
843 - ELBURN SSA 7

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
844 - BATAVIA SSA 56

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
845 - KC SSA SW 55

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
846 - BATAVIA SSA 68

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
847 - BATAVIA SSA 42

9/24/2026 16:43

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	$4,285.97
+	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	**$4,285.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,285.97**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$2,862.04
07/15/2026	$1.60
09/09/2026	$1,256.08
09/30/2026	$166.25
Totals: 4 Distributions	**$4,285.97**
Grand Totals: 4 Distributions	**$4,285.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,285.97	$4,119.72	$166.25	$0.00	$0.00	$0.00
Totals	**$4,285.97**	**$4,119.72**	**$166.25**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
848 - BATAVIA SSA 67

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
849 - AURORA SSA 206

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
850 - AURORA SSA 207

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
851 - SOUTH ELGIN SSA 7

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
852 - SOUTH ELGIN SSA 8

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
853 - AURORA TIF 16

9/24/2026 16:43

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	$2,565.62
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,565.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,565.62**

Distribution Summary

Tax Distribution Date	Amount
07/15/2026	$1,282.81
09/09/2026	$1,282.81
Totals: 2 Distributions	**$2,565.62**
Grand Totals: 2 Distributions	**$2,565.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,565.62	$2,565.62	$0.00	$0.00	$0.00	$0.00
Totals	**$2,565.62**	**$2,565.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
854 - CARPENTERSVILLE TIF 6

9/24/2026 16:43

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	$140,400.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$140,400.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$140,400.32**

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
09/09/2026	$62,257.18
09/30/2026	$1,675.77
Totals: 6 Distributions	**$140,400.32**
Grand Totals: 6 Distributions	**$140,400.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$140,400.32	$138,724.55	$1,675.77	$0.00	$0.00	$0.00
Totals	**$140,400.32**	**$138,724.55**	**$1,675.77**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
855 - GENEVA SSA 34

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
856 - HUNTLEY SSA 18

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
857 - BATAVIA SSA 69

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
858 - AURORA SSA 211

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
859 - NORTH AURORA SSA 45

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
860 - AURORA SSA 209

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
861 - PINGREE GROVE SSA 34

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
862 - MONTGOMERY SSA 42

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
863 - ALGONQUIN TIF 4

9/24/2026 16:43

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	$1,749,026.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,749,026.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,749,026.98**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$874,757.25
09/09/2026	$874,269.73
Totals: 2 Distributions	**$1,749,026.98**
Grand Totals: 2 Distributions	**$1,749,026.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,749,026.98	$1,749,026.98	$0.00	$0.00	$0.00	$0.00
Totals	**$1,749,026.98**	**$1,749,026.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
864 - ALGONQUIN SSA 4

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
865 - ALGONQUIN SSA 5

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
866 - WEST DUNDEE TIF 5

9/24/2026 16:43

Current Year Taxes Due

	Original Amount Due	$209,367.20
+	Supplements	$845.61
-	Cancellations	$7,980.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$202,232.14**
+	Prior Year Real EstateTax	($1,074.24)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$201,157.90**

Current Year Taxes Paid

+	Real Estate	$176,086.64
+	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	**$175,012.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$175,012.40**

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
09/09/2026	$71,487.73
09/30/2026	$7,852.84
Totals: 6 Distributions	**$175,012.40**
Grand Totals: 6 Distributions	**$175,012.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$175,012.40	$167,159.56	$7,852.84	$0.00	$0.00	$0.00
Totals	**$175,012.40**	**$167,159.56**	**$7,852.84**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
867 - SOUTH ELGIN SSA 9

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
868 - SUGAR GROVE SSA 29

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
870 - SUGAR GROVE SSA 28

9/24/2026 16:43

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
871 - MONTGOMERY SSA 44

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
872 - KC SBA SW 57

9/24/2026 16:43

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	$525.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$525.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$525.00**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$175.00
07/15/2026	$175.00
09/30/2026	$175.00
Totals: 3 Distributions	**$525.00**
Grand Totals: 3 Distributions	**$525.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$525.00	$350.00	$175.00	$0.00	$0.00	$0.00
Totals	**$525.00**	**$350.00**	**$175.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
873 - BATAVIA SSA 70

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
874 - MONTGOMERY TIF 3

9/24/2026 16:43

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	$2,411.46
+	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	**$2,411.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,411.46**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$1,205.73
09/09/2026	$1,205.73
Totals: 2 Distributions	**$2,411.46**
Grand Totals: 2 Distributions	**$2,411.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,411.46	$2,411.46	$0.00	$0.00	$0.00	$0.00
Totals	**$2,411.46**	**$2,411.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
875 - SOUTH ELGIN SSA 10

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
876 - MONTGOMERY SSA 43

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
877 - MONTGOMERY SSA 45

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
878 - AURORA TIF 19

9/24/2026 16:43

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	$4,318.46
+	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	**$4,318.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,318.46**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$2,159.23
09/09/2026	$2,159.23
Totals: 2 Distributions	**$4,318.46**
Grand Totals: 2 Distributions	**$4,318.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,318.46	$4,318.46	$0.00	$0.00	$0.00	$0.00
Totals	**$4,318.46**	**$4,318.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
879 - AURORA TIF 20

9/24/2026 16:43

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
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
880 - BURLINGTON SSA 4

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
881 - MONTGOMERY SSA 47

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
882 - AURORA TIF 21

9/24/2026 16:43

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	$33,790.44
+	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	**$33,790.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,790.44**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$16,895.22
09/09/2026	$16,895.22
Totals: 2 Distributions	**$33,790.44**
Grand Totals: 2 Distributions	**$33,790.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,790.44	$33,790.44	$0.00	$0.00	$0.00	$0.00
Totals	**$33,790.44**	**$33,790.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
883 - ALGONQUIN SSA 9

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
884 - KC SSA SW 56

9/24/2026 16:43

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
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

9/24/2026 16:43

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
886 - AURORA SSA 218

9/24/2026 16:43

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
887 - GENEVA TIF 4

9/24/2026 16:43

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	$37,651.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$37,651.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,651.32**

Distribution Summary

Tax Distribution Date	Amount
05/20/2026	$430.98
06/17/2026	$16,890.87
07/15/2026	$1,719.30
09/09/2026	$18,610.17
Totals: 4 Distributions	**$37,651.32**
Grand Totals: 4 Distributions	**$37,651.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,651.32	$37,651.32	$0.00	$0.00	$0.00	$0.00
Totals	**$37,651.32**	**$37,651.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
888 - HAMPSHIRE SSA 30

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
889 - HAMPSHIRE SSA 28

9/24/2026 16:43

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
890 - HAMPSHIRE SSA 31

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
891 - SUGAR GROVE TIF 3

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
892 - BATAVIA SSA 71

9/24/2026 16:43

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
893 - SOUTH ELGIN SSA 11

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
894 - WEST DUNDEE SSA 7-2024

9/24/2026 16:43

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	$60,000.11
+	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	**$60,000.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$60,000.11**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$30,493.95
08/12/2026	$6,877.74
09/09/2026	$20,622.93
09/30/2026	$2,005.49
Totals: 4 Distributions	**$60,000.11**
Grand Totals: 4 Distributions	**$60,000.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$60,000.11	$57,994.62	$2,005.49	$0.00	$0.00	$0.00
Totals	**$60,000.11**	**$57,994.62**	**$2,005.49**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
895 - PINGREE GROVE TIF 2

9/24/2026 16:43

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	$33,951.29
+	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	**$33,951.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,951.29**

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
09/09/2026	$10,732.97
09/30/2026	$2,783.51
Totals: 6 Distributions	**$33,951.29**
Grand Totals: 6 Distributions	**$33,951.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,951.29	$31,167.78	$2,783.51	$0.00	$0.00	$0.00
Totals	**$33,951.29**	**$31,167.78**	**$2,783.51**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
897 - AURORA SSA 223

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
898 - AURORA SSA 221

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
899 - AURORA SSA 224

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
900 - GENEVA SSA 37

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
902 - HUNTLEY SSA 20

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
903 - HAMPSHIRE SSA 32

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
904 - HAMPSHIRE SSA 33

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
905 - HAMPSHIRE SSA 34

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
906 - AURORA SSA 225

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
907 - SOUTH ELGIN SSA 12

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
908 - ST CHARLES SSA 71

9/24/2026 16:43

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Kane County
909 - ALGONQUIN SSA 10

9/24/2026 16:43

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
910 - CARPENTERSVILLE TIF 7

9/24/2026 16:43

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	$3,249.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,249.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,249.92**

Distribution Summary

Tax Distribution Date	Amount
06/17/2026	$1,991.65
07/15/2026	$11.66
09/09/2026	$1,234.95
09/30/2026	$11.66
Totals: 4 Distributions	**$3,249.92**
Grand Totals: 4 Distributions	**$3,249.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,249.92	$3,238.26	$11.66	$0.00	$0.00	$0.00
Totals	**$3,249.92**	**$3,238.26**	**$11.66**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Kane County
911 - ELBURN SSA 9

9/24/2026 16:43

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
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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