

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,097,820.30	+	Real Estate	\$25,827,611.49
+	Supplements	\$212,947.51	+	Railroad	\$57,671.34
-	Cancellations	\$246,631.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,599.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,064,136.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,599.64	Total Collected \$25,886,882.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,065,736.30	+	Forfeited Tax	
				Total	\$25,886,882.47

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$1,164,350.71
06/28/2024	\$12,502,022.78
07/30/2024	\$427,860.78
08/30/2024	\$736,659.80
09/27/2024	\$10,580,711.08
10/25/2024	\$475,277.32
Totals: 6 Distributions	\$25,886,882.47
Grand Totals: 6 Distributions	\$25,886,882.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,922,700.47	\$14,648,723.06	\$273,977.41	\$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.	\$2,380,738.93	\$2,337,029.10	\$43,709.83	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,488,262.77	\$1,460,938.61	\$27,324.16	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$496,225.66	\$487,115.07	\$9,110.59	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$1,036,743.75	\$1,017,709.37	\$19,034.38	\$0.00	\$0.00	\$0.00
020 - TB	\$30,132.33	\$29,579.11	\$553.22	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$1,499,212.90	\$1,471,687.69	\$27,525.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,334,857.08	\$1,310,349.41	\$24,507.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,587,305.97	\$1,558,163.38	\$29,142.59	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$190,812.24	\$187,308.96	\$3,503.28	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$508,573.69	\$499,236.40	\$9,337.29	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$360,190.10	\$353,577.09	\$6,613.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51,126.58	\$50,187.90	\$938.68	\$0.00	\$0.00	\$0.00
Totals	\$25,886,882.47	\$25,411,605.15	\$475,277.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$25,070.18
+ Supplements	\$96.00
- Cancellations	\$96.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,070.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,070.18

Current Year Taxes Paid	
Real Estate	\$24,200.18
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	\$24,200.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,200.18

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$2,861.07
06/28/2024	\$13,344.13
07/30/2024	\$199.92
08/30/2024	\$312.72
09/27/2024	\$7,310.95
10/25/2024	\$171.39
Totals: 6 Distributions	\$24,200.18
Grand Totals: 6 Distributions	\$24,200.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,200.18	\$24,028.79	\$171.39	\$0.00	\$0.00	\$0.00
Totals	\$24,200.18	\$24,028.79	\$171.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$33,289.58	+	Real Estate \$32,720.02
+	Supplements \$81.48	+	Railroad \$0.00
-	Cancellations \$81.48	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$36.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$33,289.58	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$36.00		Total Collected \$32,756.02
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$33,325.58	+	Forfeited Tax
			Total \$32,756.02

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$4,246.92
06/28/2024	\$17,537.80
07/30/2024	\$1,992.43
08/30/2024	\$600.28
09/27/2024	\$7,425.93
10/25/2024	\$952.66
Totals: 6 Distributions	\$32,756.02
Grand Totals: 6 Distributions	\$32,756.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,756.02	\$31,803.36	\$952.66	\$0.00	\$0.00	\$0.00
Totals	\$32,756.02	\$31,803.36	\$952.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,838.52	+	Real Estate	\$3,825.12
+ Supplements	\$29.70	+	Railroad	\$0.00
- Cancellations	\$29.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,838.52	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,825.12		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,838.52	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,825.12		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$59.46
06/28/2024	\$1,986.55
07/30/2024	\$20.07
08/30/2024	\$219.33
09/27/2024	\$1,439.73
10/25/2024	\$99.98
Totals: 6 Distributions	
\$3,825.12	
Grand Totals: 6 Distributions	
\$3,825.12	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,825.12	\$3,725.14	\$99.98	\$0.00	\$0.00	\$0.00
Totals	\$3,825.12	\$3,725.14	\$99.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$11,206.72
+ Supplements	\$13.04
- Cancellations	\$13.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,206.72
+ Prior Year Real Estate Tax	\$60.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,266.98

Current Year Taxes Paid	
Real Estate	\$10,610.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$60.26
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,671.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,671.08

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$623.43
06/28/2024	\$6,509.89
07/30/2024	\$301.84
08/30/2024	\$340.17
09/27/2024	\$2,488.03
10/25/2024	\$407.72
Totals: 6 Distributions	\$10,671.08
Grand Totals: 6 Distributions	\$10,671.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,671.08	\$10,263.36	\$407.72	\$0.00	\$0.00	\$0.00
Totals	\$10,671.08	\$10,263.36	\$407.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,055.42	+	Real Estate	\$19,595.51
+ Supplements	\$39.56	+	Railroad	\$0.00
- Cancellations	\$39.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.26
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,055.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$10.26	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$19,605.77
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$20,065.68	+	County Trustee	
		+	Forfeited Tax	
		Total		\$19,605.77

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$1,655.46
06/28/2024	\$13,040.78
07/30/2024	\$146.77
08/30/2024	\$1,329.61
09/27/2024	\$3,197.13
10/25/2024	\$236.02
Totals: 6 Distributions	
\$19,605.77	
Grand Totals: 6 Distributions	
\$19,605.77	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,605.77	\$19,369.75	\$236.02	\$0.00	\$0.00	\$0.00
Totals	\$19,605.77	\$19,369.75	\$236.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,222,718.37	+	Real Estate	\$8,135,490.60
+	Supplements	\$81,167.72	+	Railroad	\$23,145.12
-	Cancellations	\$91,120.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$288.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,212,765.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$288.97)	Total Collected \$8,158,346.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,212,476.25	+	Forfeited Tax	
			Total \$8,158,346.75		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$366,646.64
06/28/2024	\$3,921,844.65
07/30/2024	\$139,863.03
08/30/2024	\$231,297.09
09/27/2024	\$3,333,677.82
10/25/2024	\$165,017.52
Totals: 6 Distributions	\$8,158,346.75
Grand Totals: 6 Distributions	\$8,158,346.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,926,049.39	\$3,846,637.83	\$79,411.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$291,554.84	\$285,657.61	\$5,897.23	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$192,667.51	\$188,770.46	\$3,897.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,704,705.25	\$3,629,770.80	\$74,934.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43,369.76	\$42,492.53	\$877.23	\$0.00	\$0.00	\$0.00
Totals	\$8,158,346.75	\$7,993,329.23	\$165,017.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,211,408.73	+	Real Estate	\$2,176,186.46
+	Supplements	\$16,212.92	+	Railroad	\$12,044.20
-	Cancellations	\$19,152.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,208,468.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.54	Total Collected \$2,188,252.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,208,490.36	+	Forfeited Tax	
			Total \$2,188,252.20		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$99,998.35
06/28/2024	\$1,062,821.62
07/30/2024	\$38,477.40
08/30/2024	\$53,853.96
09/27/2024	\$894,531.82
10/25/2024	\$38,569.05
Totals: 6 Distributions	\$2,188,252.20
Grand Totals: 6 Distributions	\$2,188,252.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,092,500.26	\$1,073,244.40	\$19,255.86	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$1,000.02	\$982.39	\$17.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,092,585.58	\$1,073,328.20	\$19,257.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,166.34	\$2,128.16	\$38.18	\$0.00	\$0.00	\$0.00
Totals	\$2,188,252.20	\$2,149,683.15	\$38,569.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,586.42	+	Real Estate	\$147,130.65
+	Supplements	\$1,408.99	+	Railroad	\$0.00
-	Cancellations	\$1,738.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$183.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,257.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$183.86		Total Collected	\$147,314.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,441.17	+	Forfeited Tax	
				Total	\$147,314.51

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$14,145.14
06/28/2024	\$77,991.11
07/30/2024	\$2,904.52
08/30/2024	\$4,174.31
09/27/2024	\$43,186.07
10/25/2024	\$4,913.36
Totals: 6 Distributions	\$147,314.51
Grand Totals: 6 Distributions	\$147,314.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,035.12	\$120,864.85	\$4,170.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$22,243.30	\$21,501.42	\$741.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.09	\$34.88	\$1.21	\$0.00	\$0.00	\$0.00
Totals	\$147,314.51	\$142,401.15	\$4,913.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,270.53	+	Real Estate	\$2,247.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,270.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,247.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,270.53	+	Forfeited Tax	
			Total	\$2,247.16

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$355.29
06/28/2024	\$984.28
07/30/2024	\$9.94
09/27/2024	\$897.65
Totals: 4 Distributions	\$2,247.16
Grand Totals: 4 Distributions	\$2,247.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,078.99	\$1,078.99	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$69.31	\$69.31	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,079.01	\$1,079.01	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$19.85	\$19.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,247.16	\$2,247.16	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$808,909.67	+	Real Estate	\$804,667.35
+	Supplements	\$6,540.34	+	Railroad	\$1,621.36
-	Cancellations	\$7,437.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$808,012.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.61	Total Collected \$806,294.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$808,017.97	+	Forfeited Tax	
			Total \$806,294.32		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$53,868.03
06/28/2024	\$483,896.17
07/30/2024	\$9,010.09
08/30/2024	\$100,025.40
09/27/2024	\$154,991.93
10/25/2024	\$4,502.70
Totals: 6 Distributions	\$806,294.32
Grand Totals: 6 Distributions	\$806,294.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,945.61	\$285,343.15	\$1,602.46	\$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	\$724.05	\$720.02	\$4.03	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$49,032.38	\$48,758.56	\$273.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$941.77	\$936.51	\$5.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75,183.70	\$74,763.85	\$419.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,447.30	\$1,439.22	\$8.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$390,086.01	\$387,907.60	\$2,178.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,977.85	\$-5,944.46	\$-33.39	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,911.35	\$7,867.17	\$44.18	\$0.00	\$0.00	\$0.00
Totals	\$806,294.32	\$801,791.62	\$4,502.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$511,704.74	+	Real Estate	\$504,217.44
+	Supplements	\$4,709.46	+	Railroad	\$1,463.82
-	Cancellations	\$5,328.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$505,650.03
+	Prior Year Real Estate Tax	(\$31.23)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$505,650.03
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$511,054.59		Forfeited Tax	
				Total	\$505,650.03

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$38,200.98
06/28/2024	\$255,573.20
07/30/2024	\$9,033.05
08/30/2024	\$19,785.59
09/27/2024	\$169,696.71
10/25/2024	\$13,360.50
Totals: 6 Distributions	\$505,650.03
Grand Totals: 6 Distributions	\$505,650.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,485.97	\$207,845.15	\$5,640.82	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$260,936.65	\$254,042.07	\$6,894.58	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$30,895.72	\$30,079.38	\$816.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$331.69	\$322.93	\$8.76	\$0.00	\$0.00	\$0.00
Totals	\$505,650.03	\$492,289.53	\$13,360.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDOS - OSWEGO FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,990,269.32	+	Real Estate	\$14,847,344.96
+	Supplements	\$111,534.90	+	Railroad	\$17,510.44
-	Cancellations	\$130,417.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$249.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,971,387.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$249.39	Total Collected \$14,865,104.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,971,636.55	+	Forfeited Tax	
				Total	\$14,865,104.79

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$664,686.31
06/28/2024	\$7,082,430.99
07/30/2024	\$247,819.09
08/30/2024	\$373,179.80
09/27/2024	\$6,210,205.31
10/25/2024	\$286,783.29
Totals: 6 Distributions	\$14,865,104.79
Grand Totals: 6 Distributions	\$14,865,104.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,132,732.75	\$6,014,417.71	\$118,315.04	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,788,896.44	\$1,754,384.37	\$34,512.07	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,590,506.73	\$1,559,822.08	\$30,684.65	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$122,622.23	\$120,256.56	\$2,365.67	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$62,834.81	\$61,622.57	\$1,212.24	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$125,461.51	\$123,041.05	\$2,420.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,031,540.69	\$4,934,470.28	\$97,070.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,509.63	\$10,306.88	\$202.75	\$0.00	\$0.00	\$0.00
Totals	\$14,865,104.79	\$14,578,321.50	\$286,783.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$368,891.26	+	Real Estate	\$363,160.76
+	Supplements	\$2,738.72	+	Railroad	\$0.00
-	Cancellations	\$2,892.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$368,737.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$363,160.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$368,737.11	+	Forfeited Tax	
			Total \$363,160.76		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$37,249.40
06/28/2024	\$168,108.28
07/30/2024	\$5,861.15
08/30/2024	\$5,529.86
09/27/2024	\$141,486.67
10/25/2024	\$4,925.40
Totals: 6 Distributions	\$363,160.76
Grand Totals: 6 Distributions	\$363,160.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,456.84	\$146,443.38	\$2,013.46	\$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.	\$118.75	\$117.14	\$1.61	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$38,344.33	\$37,824.28	\$520.05	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$3,839.34	\$3,787.27	\$52.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$282.54	\$278.71	\$3.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,243.53	\$23,914.73	\$328.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$883.93	\$871.94	\$11.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$146,762.34	\$144,771.86	\$1,990.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$229.16	\$226.05	\$3.11	\$0.00	\$0.00	\$0.00
Totals	\$363,160.76	\$358,235.36	\$4,925.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,226.47	+	Real Estate	\$112,852.70
+	Supplements	\$1,326.95	+	Railroad	\$3,119.40
-	Cancellations	\$1,396.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$353.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,157.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$353.80	Total Collected \$116,325.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,510.97	+	Forfeited Tax	
			Total \$116,325.90		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$7,126.71
06/28/2024	\$55,256.23
07/30/2024	\$4,324.19
08/30/2024	\$12,986.87
09/27/2024	\$34,116.31
10/25/2024	\$2,515.59
Totals: 6 Distributions	\$116,325.90
Grand Totals: 6 Distributions	\$116,325.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,036.44	\$108,635.24	\$2,401.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$904.89	\$885.32	\$19.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,299.18	\$4,206.21	\$92.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6.87	\$6.72	\$0.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78.52	\$76.82	\$1.70	\$0.00	\$0.00	\$0.00
Totals	\$116,325.90	\$113,810.31	\$2,515.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,391.75	+	Real Estate	\$20,907.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,391.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,907.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,391.75	+	Forfeited Tax	
				Total	\$20,907.89

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$4,190.03
06/28/2024	\$9,765.83
07/30/2024	\$239.32
08/30/2024	\$2,502.48
09/27/2024	\$3,422.93
10/25/2024	\$787.30
Totals: 6 Distributions	\$20,907.89
Grand Totals: 6 Distributions	\$20,907.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,879.20	\$9,507.19	\$372.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$69.53	\$66.91	\$2.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$55.11	\$53.03	\$2.08	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,064.72	\$1,024.63	\$40.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127.54	\$122.74	\$4.80	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$9,711.79	\$9,346.09	\$365.70	\$0.00	\$0.00	\$0.00
Totals	\$20,907.89	\$20,120.59	\$787.30	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County FP01 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,561,555.79	+	Real Estate	\$6,493,619.49
+	Supplements	\$53,539.71	+	Railroad	\$14,499.98
-	Cancellations	\$62,008.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$374.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,553,087.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$374.91	Total Collected \$6,508,494.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,553,462.01	+	Forfeited Tax	
			Total \$6,508,494.38		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$292,718.58
06/28/2024	\$3,143,248.33
07/30/2024	\$107,572.63
08/30/2024	\$185,214.09
09/27/2024	\$2,660,244.77
10/25/2024	\$119,495.98
Totals: 6 Distributions	\$6,508,494.38
Grand Totals: 6 Distributions	\$6,508,494.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$749,134.19	\$735,380.07	\$13,754.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,746,121.89	\$5,640,623.08	\$105,498.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,238.30	\$12,995.25	\$243.05	\$0.00	\$0.00	\$0.00
Totals	\$6,508,494.38	\$6,388,998.40	\$119,495.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,821.43	+		Real Estate	\$1,821.43
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,821.43	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,821.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,821.43	+		Forfeited Tax	
					Total	\$1,821.43

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$901.61
07/30/2024	\$9.10
08/30/2024	\$910.70
Totals: 3 Distributions	\$1,821.41
Grand Totals: 3 Distributions	\$1,821.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,132.09	\$1,132.08	\$0.00	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$209.91	\$209.91	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$158.12	\$158.11	\$0.00	\$0.01	\$0.00	\$0.00
005 - I.M.R.F	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$75.89	\$75.89	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31.62	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31.62	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.64	\$12.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37.92	\$37.92	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$31.62	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,821.43	\$1,821.41	\$0.00	\$0.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,730,658.05	+	Real Estate	\$2,693,620.61
+	Supplements	\$22,222.06	+	Railroad	\$10,052.14
-	Cancellations	\$23,761.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$305.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,729,118.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$305.61)		Total Collected	\$2,703,367.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,728,813.38	+	Forfeited Tax	
				Total	\$2,703,367.14

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$203,548.61
06/28/2024	\$1,368,249.35
07/30/2024	\$49,718.45
08/30/2024	\$102,914.05
09/27/2024	\$913,465.91
10/25/2024	\$65,470.77
Totals: 6 Distributions	\$2,703,367.14
Grand Totals: 6 Distributions	\$2,703,367.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,906,887.66	\$1,860,706.21	\$46,181.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137,974.44	\$134,632.94	\$3,341.50	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$380,258.31	\$371,049.13	\$9,209.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,197.58	\$1,168.58	\$29.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$86,875.41	\$84,771.44	\$2,103.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$41,883.25	\$40,868.91	\$1,014.34	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$91,892.86	\$89,667.38	\$2,225.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,193.18	\$26,534.61	\$658.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,382.89	\$17,937.69	\$445.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,969.76	\$8,752.53	\$217.23	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-237.90	\$-232.14	\$-5.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,089.70	\$2,039.09	\$50.61	\$0.00	\$0.00	\$0.00
Totals	\$2,703,367.14	\$2,637,896.37	\$65,470.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,217,916.85	+	Real Estate	\$1,207,931.25
+	Supplements	\$18,919.08	+	Railroad	\$0.00
-	Cancellations	\$21,324.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,215,511.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,207,931.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,215,511.47	+	Forfeited Tax	
				Total	\$1,207,931.25

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$121,414.51
06/28/2024	\$668,231.37
07/30/2024	\$19,236.17
08/30/2024	\$41,811.47
09/27/2024	\$338,901.20
10/25/2024	\$18,336.53
Totals: 6 Distributions	\$1,207,931.25
Grand Totals: 6 Distributions	\$1,207,931.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$779,244.92	\$767,415.89	\$11,829.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,582.89	\$68,526.61	\$1,056.28	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$164,051.56	\$161,561.24	\$2,490.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,570.56	\$17,303.84	\$266.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$49,215.94	\$48,468.84	\$747.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,507.05	\$20,195.75	\$311.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$20,507.05	\$20,195.75	\$311.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,203.05	\$8,078.53	\$124.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,399.56	\$48,649.67	\$749.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,648.67	\$29,198.60	\$450.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,207,931.25	\$1,189,594.72	\$18,336.53	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,274,651.73	+	Real Estate	\$8,227,836.88
+	Supplements	\$52,132.15	+	Railroad	\$6,393.56
-	Cancellations	\$62,312.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$35.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,264,471.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.60	Total Collected \$8,234,266.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,264,507.44	+	Forfeited Tax	
			Total \$8,234,266.04		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$365,636.09
06/28/2024	\$4,366,872.51
07/30/2024	\$103,422.47
08/30/2024	\$505,546.90
09/27/2024	\$2,800,835.17
10/25/2024	\$91,952.90
Totals: 6 Distributions	\$8,234,266.04
Grand Totals: 6 Distributions	\$8,234,266.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,159,168.93	\$4,112,723.03	\$46,445.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,952,657.39	\$1,930,851.86	\$21,805.53	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$641,844.58	\$634,677.03	\$7,167.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$95,813.91	\$94,743.95	\$1,069.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$308,085.07	\$304,644.65	\$3,440.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$128,372.21	\$126,938.67	\$1,433.54	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$128,372.21	\$126,938.67	\$1,433.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51,348.88	\$50,775.47	\$573.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$498,206.03	\$492,642.52	\$5,563.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,297.32	\$151,585.44	\$1,711.88	\$0.00	\$0.00	\$0.00
057 - LEASE	\$128,372.21	\$126,938.67	\$1,433.54	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,272.70	\$-11,146.82	\$-125.88	\$0.00	\$0.00	\$0.00
Totals	\$8,234,266.04	\$8,142,313.14	\$91,952.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,198,833.81	+	Real Estate	\$3,160,432.66
+	Supplements	\$32,983.01	+	Railroad	\$8,337.88
-	Cancellations	\$36,109.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$254.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,195,707.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.72)		Total Collected	\$3,168,515.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,195,452.48	+	Forfeited Tax	
				Total	\$3,168,515.82

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$262,214.81
06/28/2024	\$1,647,704.69
07/30/2024	\$56,022.47
08/30/2024	\$117,520.50
09/27/2024	\$1,016,645.17
10/25/2024	\$68,408.18
Totals: 6 Distributions	\$3,168,515.82
Grand Totals: 6 Distributions	\$3,168,515.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,322,908.62	\$2,272,757.08	\$50,151.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$344,465.20	\$337,028.20	\$7,437.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$56,342.54	\$55,126.11	\$1,216.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$120,492.31	\$117,890.88	\$2,601.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$69,938.65	\$68,428.68	\$1,509.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$69,938.65	\$68,428.68	\$1,509.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,974.84	\$27,370.86	\$603.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83,088.00	\$81,294.13	\$1,793.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,534.92	\$71,947.30	\$1,587.62	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-167.91	\$-164.28	\$-3.63	\$0.00	\$0.00	\$0.00
Totals	\$3,168,515.82	\$3,100,107.64	\$68,408.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

H101 - SCHOOL DIST #101

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,254.22	+	Real Estate	\$4,254.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,254.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$4,254.22
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$4,254.22	+	County Trustee	
		+	Forfeited Tax	
		Total		\$4,254.22

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$2,118.35
07/30/2024	\$21.40
08/30/2024	\$629.56
09/27/2024	\$1,484.90
Totals: 4 Distributions	\$4,254.21
Grand Totals: 4 Distributions	\$4,254.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,965.89	\$1,965.89	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$725.95	\$725.95	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$534.21	\$534.21	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32.05	\$32.05	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$256.42	\$256.42	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$106.84	\$106.84	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$106.84	\$106.84	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42.75	\$42.74	\$0.00	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$248.28	\$248.28	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128.15	\$128.15	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$106.84	\$106.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,254.22	\$4,254.21	\$0.00	\$0.01	\$0.00	\$0.00

Settlement Sheet

Kendall County

H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,890,410.69	+	Real Estate	\$5,857,081.75
+	Supplements	\$37,114.45	+	Railroad	\$4,551.78
-	Cancellations	\$44,361.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,883,163.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.79	Total Collected \$5,861,659.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,883,189.07	+	Forfeited Tax	
				Total	\$5,861,659.32

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$260,334.58
06/28/2024	\$3,108,341.01
07/30/2024	\$73,604.28
08/30/2024	\$359,914.37
09/27/2024	\$1,994,000.98
10/25/2024	\$65,464.10
Totals: 6 Distributions	\$5,861,659.32
Grand Totals: 6 Distributions	\$5,861,659.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,131,902.13	\$3,096,924.45	\$34,977.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,067,648.51	\$1,055,724.82	\$11,923.69	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$641,787.20	\$634,619.61	\$7,167.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$63,845.19	\$63,132.15	\$713.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$308,059.52	\$304,619.05	\$3,440.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$128,358.60	\$126,925.07	\$1,433.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$128,358.60	\$126,925.07	\$1,433.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51,342.28	\$50,768.88	\$573.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$191,482.83	\$189,344.32	\$2,138.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,606.04	\$75,750.49	\$855.55	\$0.00	\$0.00	\$0.00
057 - LEASE	\$76,606.04	\$75,750.49	\$855.55	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,337.62	\$-4,289.18	\$-48.44	\$0.00	\$0.00	\$0.00
Totals	\$5,861,659.32	\$5,796,195.22	\$65,464.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,546,961.34	+	Real Estate	\$17,356,043.19
+	Supplements	\$142,855.96	+	Railroad	\$43,411.38
-	Cancellations	\$164,927.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$509.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,524,889.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$509.34	Total Collected \$17,399,963.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,525,399.09	+	Forfeited Tax	
				Total	\$17,399,963.91

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$769,420.29
06/28/2024	\$8,323,425.87
07/30/2024	\$299,119.11
08/30/2024	\$464,070.49
09/27/2024	\$7,210,704.80
10/25/2024	\$333,223.35
Totals: 6 Distributions	\$17,399,963.91
Grand Totals: 6 Distributions	\$17,399,963.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,294,452.89	\$1,269,663.08	\$24,789.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31,215.56	\$30,617.76	\$597.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$433,937.69	\$425,627.43	\$8,310.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$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
136 - OPERATIONS & MAINTENANCE	\$2,456,370.33	\$2,409,328.85	\$47,041.48	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$13,145,446.52	\$12,893,700.61	\$251,745.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38,540.92	\$37,802.83	\$738.09	\$0.00	\$0.00	\$0.00
Totals	\$17,399,963.91	\$17,066,740.56	\$333,223.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,012,834.55	+	Real Estate	\$1,997,748.05
+	Supplements	\$16,623.22	+	Railroad	\$1,562.10
-	Cancellations	\$19,579.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$427.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,009,878.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$427.17		Total Collected	\$1,999,737.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,010,305.34	+	Forfeited Tax	
				Total	\$1,999,737.32

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$98,109.18
06/28/2024	\$1,015,456.42
07/30/2024	\$25,879.35
08/30/2024	\$76,259.37
09/27/2024	\$755,885.53
10/25/2024	\$28,147.47
Totals: 6 Distributions	\$1,999,737.32
Grand Totals: 6 Distributions	\$1,999,737.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$201,679.60	\$198,840.81	\$2,838.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,205.69	\$2,174.65	\$31.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,839.12	\$21,531.73	\$307.39	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,351.87	\$-1,332.84	\$-19.03	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$570,541.05	\$562,510.35	\$8,030.70	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$27,318.43	\$26,933.91	\$384.52	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$1,176,509.45	\$1,159,949.40	\$16,560.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$995.85	\$981.84	\$14.01	\$0.00	\$0.00	\$0.00
Totals	\$1,999,737.32	\$1,971,589.85	\$28,147.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$571,727.07	+	Real Estate	\$568,429.90
+	Supplements	\$3,851.78	+	Railroad	\$0.00
-	Cancellations	\$4,541.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$571,037.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.52		Total Collected	\$568,430.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$571,038.08	+	Forfeited Tax	
				Total	\$568,430.42

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$16,784.34
06/28/2024	\$271,265.05
07/30/2024	\$10,940.69
08/30/2024	\$13,738.13
09/27/2024	\$248,162.24
10/25/2024	\$7,539.97
Totals: 6 Distributions	\$568,430.42
Grand Totals: 6 Distributions	\$568,430.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$568,291.74	\$560,753.61	\$7,538.13	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$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	\$138.68	\$136.84	\$1.84	\$0.00	\$0.00	\$0.00
Totals	\$568,430.42	\$560,890.45	\$7,539.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,214.04	+	Real Estate	\$265,966.39
+	Supplements	\$2,789.42	+	Railroad	\$705.16
-	Cancellations	\$3,053.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$266,650.34
+	Prior Year Real Estate Tax	(\$21.21)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$266,650.34

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$22,176.44
06/28/2024	\$138,697.44
07/30/2024	\$4,731.28
08/30/2024	\$9,727.93
09/27/2024	\$85,531.91
10/25/2024	\$5,785.34
Totals: 6 Distributions	\$266,650.34
Grand Totals: 6 Distributions	\$266,650.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,483.42	\$260,701.70	\$5,781.72	\$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	\$166.92	\$163.30	\$3.62	\$0.00	\$0.00	\$0.00
Totals	\$266,650.34	\$260,865.00	\$5,785.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYJO - JOLIET PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$609,244.59	+	Real Estate	\$606,151.78
+	Supplements	\$4,593.09	+	Railroad	\$0.00
-	Cancellations	\$5,652.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$608,185.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$606,151.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$608,185.35	+	Forfeited Tax	
				Total	\$606,151.78

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$14,030.88
06/28/2024	\$292,767.34
07/30/2024	\$6,426.16
08/30/2024	\$11,837.22
09/27/2024	\$275,019.44
10/25/2024	\$6,070.74
Totals: 6 Distributions	\$606,151.78
Grand Totals: 6 Distributions	\$606,151.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$606,151.78	\$600,081.04	\$6,070.74	\$0.00	\$0.00	\$0.00
Totals	\$606,151.78	\$600,081.04	\$6,070.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$5,345,659.91	+ Real Estate	\$5,297,675.45
+ Supplements	\$36,670.56	+ Railroad	\$5,804.32
- Cancellations	\$43,313.26	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$94.15
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		<hr/>	
Adjusted Amount Due	\$5,339,017.21	Total Collected	\$5,303,573.92
+ Prior Year Real Estate Tax	\$94.15	- Abatements/Refunds	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	<hr/>	
+ Prior Year Misc. Adjustments	\$0.00	Hold Back	\$0.00
Total Amount Due	\$5,339,111.36	+ County Trustee	
		+ Forfeited Tax	
		Total	\$5,303,573.92

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$227,559.01
06/28/2024	\$2,528,318.08
07/30/2024	\$85,084.87
08/30/2024	\$128,822.09
09/27/2024	\$2,236,071.97
10/25/2024	\$97,717.90
Totals: 6 Distributions	\$5,303,573.92
Grand Totals: 6 Distributions	\$5,303,573.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,521,715.75	\$4,438,403.53	\$83,312.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$730,227.87	\$716,773.48	\$13,454.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,024.31	\$7,876.46	\$147.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,050.22	\$38,330.72	\$719.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,555.77	\$4,471.83	\$83.94	\$0.00	\$0.00	\$0.00
Totals	\$5,303,573.92	\$5,205,856.02	\$97,717.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,756.29	+	Real Estate	\$2,756.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,756.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,756.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,756.29	+	Forfeited Tax	
				Total	\$2,756.29

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$514.32
06/28/2024	\$1,275.29
07/30/2024	\$12.89
09/27/2024	\$953.79
Totals: 4 Distributions	\$2,756.29
Grand Totals: 4 Distributions	\$2,756.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,354.96	\$2,354.96	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$215.65	\$215.65	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$102.86	\$102.86	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82.82	\$82.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,756.29	\$2,756.29	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$943,125.93	+	Real Estate	\$923,207.33
+	Supplements	\$6,421.35	+	Railroad	\$9,421.60
-	Cancellations	\$7,618.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$425.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$941,928.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$425.44	Total Collected \$933,054.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$942,354.34	+	Forfeited Tax	
			Total \$933,054.37		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$42,929.35
06/28/2024	\$451,109.03
07/30/2024	\$18,181.82
08/30/2024	\$22,558.48
09/27/2024	\$380,936.43
10/25/2024	\$17,339.26
Totals: 6 Distributions	\$933,054.37
Grand Totals: 6 Distributions	\$933,054.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$802,830.66	\$787,911.44	\$14,919.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$82,055.62	\$80,530.74	\$1,524.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20,514.13	\$20,132.91	\$381.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,051.82	\$2,013.68	\$38.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,051.82	\$2,013.68	\$38.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,514.13	\$20,132.91	\$381.22	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,051.82	\$2,013.68	\$38.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$984.37	\$966.07	\$18.30	\$0.00	\$0.00	\$0.00
Totals	\$933,054.37	\$915,715.11	\$17,339.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,430.93	+	Real Estate	\$72,051.36
+	Supplements	+	Railroad	\$0.00
-	Cancellations	+	Mobile Home	\$0.00
-	Abatements/Refunds	+	Misc. Adjustments	\$0.00
+	Mobile Home	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		<hr/>		
	Adjusted Amount Due		Total Collected	\$72,051.36
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	+	County Trustee	
+	Prior Year Misc. Adjustments	+	Forfeited Tax	
<hr/>		<hr/>		
	Total Amount Due		Total	\$72,051.36

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$3,326.23
06/28/2024	\$37,469.99
07/30/2024	\$1,041.39
08/30/2024	\$12,073.34
09/27/2024	\$16,561.36
10/25/2024	\$1,579.05
Totals: 6 Distributions	
\$72,051.36	
Grand Totals: 6 Distributions	
\$72,051.36	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,449.91	\$41,519.60	\$930.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,608.63	\$21,135.06	\$473.57	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,286.76	\$4,192.81	\$93.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,721.23	\$1,683.51	\$37.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$433.83	\$424.32	\$9.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,506.67	\$1,473.65	\$33.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.33	\$43.36	\$0.97	\$0.00	\$0.00	\$0.00
Totals	\$72,051.36	\$70,472.31	\$1,579.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,819.25	+	Real Estate	\$135,910.97
+	Supplements	\$1,082.38	+	Railroad	\$223.78
-	Cancellations	\$1,285.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,616.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.78	Total Collected \$136,135.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,617.13	+	Forfeited Tax	
			Total \$136,135.53		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$10,565.50
06/28/2024	\$78,480.51
07/30/2024	\$1,928.29
08/30/2024	\$14,869.97
09/27/2024	\$28,212.07
10/25/2024	\$2,079.19
Totals: 6 Distributions	\$136,135.53
Grand Totals: 6 Distributions	\$136,135.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,989.92	\$123,080.97	\$1,908.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,693.54	\$4,621.85	\$71.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$363.86	\$358.31	\$5.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,394.70	\$1,373.40	\$21.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,057.29	\$4,980.04	\$77.25	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-436.59	\$-429.93	\$-6.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72.81	\$71.70	\$1.11	\$0.00	\$0.00	\$0.00
Totals	\$136,135.53	\$134,056.34	\$2,079.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,868,469.63	+	Real Estate	\$1,853,569.00
+	Supplements	\$20,715.41	+	Railroad	\$237.46
-	Cancellations	\$22,932.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,866,252.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$60.76)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,853,745.70
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,866,191.66	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			+	Total	\$1,853,745.70

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$78,693.45
06/28/2024	\$883,445.51
07/30/2024	\$29,502.50
08/30/2024	\$59,625.79
09/27/2024	\$769,161.89
10/25/2024	\$33,316.56
Totals: 6 Distributions	\$1,853,745.70
Grand Totals: 6 Distributions	\$1,853,745.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$857,262.79	\$841,855.58	\$15,407.21	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$981,732.64	\$964,088.39	\$17,644.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,750.27	\$14,485.17	\$265.10	\$0.00	\$0.00	\$0.00
Totals	\$1,853,745.70	\$1,820,429.14	\$33,316.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,530.23	+	Real Estate	\$92,937.71
+ Supplements	\$740.71	+	Railroad	\$27.76
- Cancellations	\$882.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$29.73
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$93,388.35	<hr/>		
+ Prior Year Real Estate Tax	\$29.73	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$92,995.20		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$93,418.08	+	Forfeited Tax	
		<hr/>		
		Total		
		\$92,995.20		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$4,285.34
06/28/2024	\$46,707.20
07/30/2024	\$1,255.46
08/30/2024	\$3,399.34
09/27/2024	\$36,082.55
10/25/2024	\$1,265.31
Totals: 6 Distributions	
\$92,995.20	
Grand Totals: 6 Distributions	
\$92,995.20	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,928.45	\$91,664.05	\$1,264.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$66.75	\$65.84	\$0.91	\$0.00	\$0.00	\$0.00
Totals	\$92,995.20	\$91,729.89	\$1,265.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,224,582.85	+	Real Estate	\$1,221,119.31
+	Supplements	\$5,194.04	+	Railroad	\$0.00
-	Cancellations	\$6,377.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,223,399.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.65	Total Collected \$1,221,119.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,223,399.81	+	Forfeited Tax	
				Total	\$1,221,119.96

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$32,046.00
06/28/2024	\$580,241.36
07/30/2024	\$16,089.31
08/30/2024	\$24,013.28
09/27/2024	\$552,654.96
10/25/2024	\$16,075.05
Totals: 6 Distributions	\$1,221,119.96
Grand Totals: 6 Distributions	\$1,221,119.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325,748.39	\$321,460.19	\$4,288.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$316,460.58	\$312,294.63	\$4,165.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25,476.23	\$25,140.85	\$335.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,923.15	\$50,252.79	\$670.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$514.09	\$507.33	\$6.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,559.73	\$30,157.44	\$402.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,172.52	\$65,301.41	\$871.11	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$45,809.09	\$45,206.04	\$603.05	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$318,123.73	\$313,935.88	\$4,187.85	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$40,726.79	\$40,190.66	\$536.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$605.66	\$597.69	\$7.97	\$0.00	\$0.00	\$0.00
Totals	\$1,221,119.96	\$1,205,044.91	\$16,075.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$512,569.38	+	Real Estate	\$510,102.94
+ Supplements	\$2,901.48	+	Railroad	\$0.00
- Cancellations	\$3,434.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$512,036.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$510,102.94
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$512,036.62	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$510,102.94

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$7,768.84
06/28/2024	\$248,946.00
07/30/2024	\$5,588.06
08/30/2024	\$9,794.94
09/27/2024	\$233,775.81
10/25/2024	\$4,229.29
Totals: 6 Distributions	\$510,102.94
Grand Totals: 6 Distributions	\$510,102.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,181.10	\$102,325.61	\$855.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$168,769.08	\$167,369.81	\$1,399.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$41,565.23	\$41,220.61	\$344.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,152.32	\$1,142.77	\$9.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,426.96	\$36,124.94	\$302.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,573.84	\$31,312.06	\$261.78	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$8,703.38	\$8,631.22	\$72.16	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$64,435.69	\$63,901.45	\$534.24	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$54,227.50	\$53,777.90	\$449.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.84	\$67.28	\$0.56	\$0.00	\$0.00	\$0.00
Totals	\$510,102.94	\$505,873.65	\$4,229.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,091,045.72	+	Real Estate	\$8,015,913.74
+	Supplements	\$59,316.28	+	Railroad	\$7,337.64
-	Cancellations	\$70,003.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$159.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,080,358.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$159.25	Total Collected \$8,023,410.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,080,518.18	+	Forfeited Tax	
			Total \$8,023,410.63		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$353,333.34
06/28/2024	\$3,823,491.92
07/30/2024	\$136,016.94
08/30/2024	\$196,684.72
09/27/2024	\$3,366,697.50
10/25/2024	\$147,186.21
Totals: 6 Distributions	\$8,023,410.63
Grand Totals: 6 Distributions	\$8,023,410.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,328,279.24	\$3,267,223.31	\$61,055.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,589,180.90	\$1,560,028.02	\$29,152.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$344,950.51	\$338,622.54	\$6,327.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,424.67	\$19,068.33	\$356.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$223,492.10	\$219,392.23	\$4,099.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$446,791.66	\$438,595.45	\$8,196.21	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$3,923.46	\$3,851.48	\$71.98	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$87,318.75	\$85,716.93	\$1,601.82	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$56,316.30	\$55,283.20	\$1,033.10	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,034,666.97	\$1,015,686.42	\$18,980.55	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$98,110.26	\$96,310.46	\$1,799.80	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$784,874.10	\$770,475.90	\$14,398.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,081.71	\$5,970.15	\$111.56	\$0.00	\$0.00	\$0.00
Totals	\$8,023,410.63	\$7,876,224.42	\$147,186.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$656,664.78	+	Real Estate	\$653,262.65
+	Supplements	\$5,536.55	+	Railroad	\$0.00
-	Cancellations	\$6,900.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$187.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$655,301.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$187.08	Total Collected \$653,449.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$655,488.31	+	Forfeited Tax	
			Total \$653,449.73		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$18,152.40
06/28/2024	\$314,111.51
07/30/2024	\$6,793.50
08/30/2024	\$12,795.53
09/27/2024	\$294,529.89
10/25/2024	\$7,066.90
Totals: 6 Distributions	\$653,449.73
Grand Totals: 6 Distributions	\$653,449.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,641.12	\$300,357.29	\$3,283.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$102,087.80	\$100,983.75	\$1,104.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$18,876.87	\$18,672.72	\$204.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,031.54	\$7,944.69	\$86.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,221.43	\$18,024.38	\$197.05	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$92,881.35	\$91,876.86	\$1,004.49	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$109,272.45	\$108,090.70	\$1,181.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$437.17	\$432.44	\$4.73	\$0.00	\$0.00	\$0.00
Totals	\$653,449.73	\$646,382.83	\$7,066.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDSA - SANDWICH PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,929.62	+	Real Estate	\$61,909.71
+	Supplements	\$1,452.38	+	Railroad	\$0.00
-	Cancellations	\$1,528.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$381.49
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,853.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$381.49	Total Collected \$62,291.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,235.26	+	Forfeited Tax	
				Total	\$62,291.20

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$3,415.88
06/28/2024	\$26,701.27
07/30/2024	\$3,757.94
08/30/2024	\$2,470.56
09/27/2024	\$23,758.02
10/25/2024	\$2,187.53
Totals: 6 Distributions	\$62,291.20
Grand Totals: 6 Distributions	\$62,291.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,789.98	\$21,024.76	\$765.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,730.47	\$10,353.64	\$376.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,681.38	\$2,587.22	\$94.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$419.35	\$404.62	\$14.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,681.38	\$2,587.22	\$94.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,015.51	\$2,909.61	\$105.90	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$168.75	\$162.82	\$5.93	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$13,400.15	\$12,929.57	\$470.58	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$820.30	\$791.49	\$28.81	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$6,560.56	\$6,330.17	\$230.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.37	\$22.55	\$0.82	\$0.00	\$0.00	\$0.00
Totals	\$62,291.20	\$60,103.67	\$2,187.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,691.38	+	Real Estate	\$26,314.96
+ Supplements	\$185.55	+	Railroad	\$0.00
- Cancellations	\$204.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,671.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,314.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,671.96	+	Forfeited Tax	
			Total	\$26,314.96

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$1,572.77
06/28/2024	\$12,842.31
07/30/2024	\$343.40
08/30/2024	\$1,194.76
09/27/2024	\$9,664.64
10/25/2024	\$697.08
Totals: 6 Distributions	\$26,314.96
Grand Totals: 6 Distributions	\$26,314.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,037.49	\$21,453.72	\$583.77	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$4,260.36	\$4,147.50	\$112.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.11	\$16.66	\$0.45	\$0.00	\$0.00	\$0.00
Totals	\$26,314.96	\$25,617.88	\$697.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Settlement Sheet
Kendall County
SS100 - PLANO LWOOD 04-SSA-02

Current Year Taxes Due	
Original Amount Due	\$610,582.00
+ Supplements	\$5,246.96
- Cancellations	\$5,246.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$610,582.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$610,582.00

Current Year Taxes Paid	
Real Estate	\$610,087.56
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	\$610,087.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$610,087.56

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$21,796.81
06/28/2024	\$288,539.68
07/30/2024	\$8,094.23
08/30/2024	\$8,126.03
09/27/2024	\$276,481.23
10/25/2024	\$7,049.58
Totals: 6 Distributions	\$610,087.56
Grand Totals: 6 Distributions	\$610,087.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$610,087.56	\$603,037.98	\$7,049.58	\$0.00	\$0.00	\$0.00
Totals	\$610,087.56	\$603,037.98	\$7,049.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS101act - PLANO LWOOD 05-SSA-03

Current Year Taxes Due	
Original Amount Due	\$554,601.88
+ Supplements	\$3,371.44
- Cancellations	\$3,371.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$554,601.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$554,601.88

Current Year Taxes Paid	
+ Real Estate	\$546,173.28
+ 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	\$546,173.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$546,173.28

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$16,671.77
06/28/2024	\$258,022.88
07/30/2024	\$5,134.87
08/30/2024	\$9,271.46
09/27/2024	\$252,858.00
10/25/2024	\$4,214.30
Totals: 6 Distributions	\$546,173.28
Grand Totals: 6 Distributions	\$546,173.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$546,173.28	\$541,958.98	\$4,214.30	\$0.00	\$0.00	\$0.00
Totals	\$546,173.28	\$541,958.98	\$4,214.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS102act - PLANO LWOOD 05-SSA-04

Current Year Taxes Due	
Original Amount Due	\$478,403.54
+ Supplements	\$2,846.34
- Cancellations	\$2,846.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$478,403.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$478,403.54

Current Year Taxes Paid	
Real Estate	\$476,082.30
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	\$476,082.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$476,082.30

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$9,114.03
06/28/2024	\$223,765.31
07/30/2024	\$10,011.63
08/30/2024	\$4,006.96
09/27/2024	\$223,118.72
10/25/2024	\$6,065.65
Totals: 6 Distributions	\$476,082.30
Grand Totals: 6 Distributions	\$476,082.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$476,082.30	\$470,016.65	\$6,065.65	\$0.00	\$0.00	\$0.00
Totals	\$476,082.30	\$470,016.65	\$6,065.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,468,488.16	+	Real Estate	\$1,449,334.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,468,488.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,449,334.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,468,488.16	+	Forfeited Tax	
				Total	\$1,449,334.02

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$707,939.09
07/30/2024	\$26,305.04
08/30/2024	\$207,384.42
09/27/2024	\$507,705.47
Totals: 4 Distributions	\$1,449,334.02
Grand Totals: 4 Distributions	\$1,449,334.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,449,334.02	\$1,449,334.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,449,334.02	\$1,449,334.02	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,295,765.56	+	Real Estate	\$1,268,787.72
+	Supplements	\$5,809.34	+	Railroad	\$0.00
-	Cancellations	\$5,809.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,295,765.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,268,787.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,295,765.56	+	Forfeited Tax	
				Total	\$1,268,787.72

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$52,348.33
06/28/2024	\$545,018.37
07/30/2024	\$21,725.06
08/30/2024	\$27,910.57
09/27/2024	\$596,371.22
10/25/2024	\$25,414.17
Totals: 6 Distributions	\$1,268,787.72
Grand Totals: 6 Distributions	\$1,268,787.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,268,787.72	\$1,243,373.55	\$25,414.17	\$0.00	\$0.00	\$0.00
Totals	\$1,268,787.72	\$1,243,373.55	\$25,414.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

	Original Amount Due	\$843,412.08	
+	Supplements	\$5,298.16	
-	Cancellations	\$5,298.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$843,412.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$843,412.08	

Current Year Taxes Paid

	Real Estate	\$839,321.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$839,321.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$839,321.00

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$27,696.82
06/28/2024	\$397,566.83
07/30/2024	\$13,543.95
08/30/2024	\$12,454.96
09/27/2024	\$376,297.88
10/25/2024	\$11,760.56
Totals: 6 Distributions	\$839,321.00
Grand Totals: 6 Distributions	\$839,321.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$839,321.00	\$827,560.44	\$11,760.56	\$0.00	\$0.00	\$0.00
Totals	\$839,321.00	\$827,560.44	\$11,760.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$21,000.33	+	Real Estate \$21,000.33
+	Supplements \$179.49	+	Railroad \$0.00
-	Cancellations \$179.49	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$21,000.33	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$21,000.33
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,000.33	+	Forfeited Tax
			Total \$21,000.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$540.27
06/28/2024	\$10,038.01
07/30/2024	\$191.13
08/30/2024	\$89.75
09/27/2024	\$9,512.95
10/25/2024	\$628.22
Totals: 6 Distributions	\$21,000.33
Grand Totals: 6 Distributions	\$21,000.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,000.33	\$20,372.11	\$628.22	\$0.00	\$0.00	\$0.00
Totals	\$21,000.33	\$20,372.11	\$628.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,230.24	+	Real Estate	\$13,230.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$13,230.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$13,230.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$13,230.24	+	Forfeited Tax	
			Total \$13,230.24		

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$6,275.98
07/30/2024	\$63.39
08/30/2024	\$413.44
09/27/2024	\$6,339.61
10/25/2024	\$137.82
Totals: 5 Distributions	\$13,230.24
Grand Totals: 5 Distributions	\$13,230.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,230.24	\$13,092.42	\$137.82	\$0.00	\$0.00	\$0.00
Totals	\$13,230.24	\$13,092.42	\$137.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS136 - VCYV N BRIDGE SSA 2020-1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$62,293.31	+	Real Estate \$61,982.09
+	Supplements \$86.32	+	Railroad \$0.00
-	Cancellations \$154.28	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$62,225.35	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$61,982.09
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$62,225.35	+	Forfeited Tax
			Total \$61,982.09

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$1,135.18
06/28/2024	\$30,013.99
07/30/2024	\$506.22
08/30/2024	\$890.85
09/27/2024	\$28,586.15
10/25/2024	\$849.70
Totals: 6 Distributions	\$61,982.09
Grand Totals: 6 Distributions	\$61,982.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$61,982.09	\$61,132.39	\$849.70	\$0.00	\$0.00	\$0.00
Totals	\$61,982.09	\$61,132.39	\$849.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,950.55	+	Real Estate	\$20,950.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$20,950.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$20,950.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$20,950.55	+	Forfeited Tax	
			Total \$20,950.55		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$741.60
06/28/2024	\$10,062.76
07/30/2024	\$132.56
08/30/2024	\$271.35
09/27/2024	\$9,646.05
10/25/2024	\$96.23
Totals: 6 Distributions	\$20,950.55
Grand Totals: 6 Distributions	\$20,950.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,950.55	\$20,854.32	\$96.23	\$0.00	\$0.00	\$0.00
Totals	\$20,950.55	\$20,854.32	\$96.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$550,293.00	+	Real Estate	\$546,202.86
+	Supplements	\$10,837.84	+	Railroad	\$0.00
-	Cancellations	\$10,837.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$546,202.86
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$546,202.86
		\$550,293.00	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$13,454.04
06/28/2024	\$261,809.23
07/30/2024	\$7,859.28
08/30/2024	\$10,633.66
09/27/2024	\$244,982.66
10/25/2024	\$7,463.99
Totals: 6 Distributions	\$546,202.86
Grand Totals: 6 Distributions	\$546,202.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$546,202.86	\$538,738.87	\$7,463.99	\$0.00	\$0.00	\$0.00
Totals	\$546,202.86	\$538,738.87	\$7,463.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$491,648.60	+	Real Estate	\$482,255.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$491,648.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$482,255.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$491,648.60	+	Forfeited Tax	
				Total	\$482,255.71

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$6,282.83
06/28/2024	\$234,046.40
07/30/2024	\$2,364.10
08/30/2024	\$3,130.98
09/27/2024	\$233,300.42
10/25/2024	\$3,130.98
Totals: 6 Distributions	\$482,255.71
Grand Totals: 6 Distributions	\$482,255.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$482,255.71	\$479,124.73	\$3,130.98	\$0.00	\$0.00	\$0.00
Totals	\$482,255.71	\$479,124.73	\$3,130.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$483,339.16	+	Real Estate	\$476,678.44
+	Supplements	\$4,440.48	+	Railroad	\$0.00
-	Cancellations	\$4,440.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,531.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$464,146.56
+	Prior Year Real Estate Tax	(\$12,531.88)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$464,146.56
		\$470,807.28		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$6,407.24
06/28/2024	\$217,206.10
07/30/2024	\$6,634.48
08/30/2024	\$7,770.84
09/27/2024	\$216,136.82
10/25/2024	\$9,991.08
Totals: 6 Distributions	\$464,146.56
Grand Totals: 6 Distributions	\$464,146.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$464,146.56	\$454,155.48	\$9,991.08	\$0.00	\$0.00	\$0.00
Totals	\$464,146.56	\$454,155.48	\$9,991.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS53 - PLANO LWOOD 04A-SSA-01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$655,947.20	+	Real Estate	\$649,587.90
+	Supplements	\$1,113.90	+	Railroad	\$0.00
-	Cancellations	\$1,113.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$655,947.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$649,587.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$655,947.20	+	Forfeited Tax	
				Total	\$649,587.90

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$17,735.01
06/28/2024	\$312,880.53
07/30/2024	\$5,028.71
08/30/2024	\$8,263.00
09/27/2024	\$294,597.50
10/25/2024	\$11,083.15
Totals: 6 Distributions	\$649,587.90
Grand Totals: 6 Distributions	\$649,587.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$649,587.90	\$638,504.75	\$11,083.15	\$0.00	\$0.00	\$0.00
Totals	\$649,587.90	\$638,504.75	\$11,083.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due	
Original Amount Due	\$24,000.60
+ Supplements	\$217.20
- Cancellations	\$217.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,000.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,000.60

Current Year Taxes Paid	
Real Estate	\$23,892.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,892.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,892.00

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$700.47
06/28/2024	\$11,670.64
07/30/2024	\$389.39
08/30/2024	\$271.50
09/27/2024	\$10,534.20
10/25/2024	\$325.80
Totals: 6 Distributions	\$23,892.00
Grand Totals: 6 Distributions	\$23,892.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,892.00	\$23,566.20	\$325.80	\$0.00	\$0.00	\$0.00
Totals	\$23,892.00	\$23,566.20	\$325.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS60 - OSWEGO 04-SSA-01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,259.96	+	Real Estate	\$1,259.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,259.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,259.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,259.96	+	Forfeited Tax	
				Total	\$1,259.96

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$13.80
06/28/2024	\$603.44
07/30/2024	\$13.95
08/30/2024	\$5.48
09/27/2024	\$617.32
10/25/2024	\$5.97
Totals: 6 Distributions	\$1,259.96
Grand Totals: 6 Distributions	\$1,259.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,259.96	\$1,253.99	\$5.97	\$0.00	\$0.00	\$0.00
Totals	\$1,259.96	\$1,253.99	\$5.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,956.25	+	Real Estate	\$40,810.08
+ Supplements	\$131.25	+	Railroad	\$0.00
- Cancellations	\$224.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,863.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,810.08
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,863.23	+	Forfeited Tax	
			Total	\$40,810.08

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$894.74
06/28/2024	\$19,673.56
07/30/2024	\$289.58
08/30/2024	\$842.24
09/27/2024	\$18,728.88
10/25/2024	\$381.08
Totals: 6 Distributions	\$40,810.08
Grand Totals: 6 Distributions	\$40,810.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,810.08	\$40,429.00	\$381.08	\$0.00	\$0.00	\$0.00
Totals	\$40,810.08	\$40,429.00	\$381.08	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County SS69 - Lakewood - Montgomery SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	(\$85,537.10)
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$85,537.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$85,537.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,537.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		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	\$85,537.10	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Lakeland Special Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,071.08	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,568.26	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,230.22	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,230.22	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,230.22	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,230.22	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,230.22	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,230.22	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,230.22	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,230.22	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,230.22	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,230.22	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,230.22	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,187.70	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,230.22	Supplement of SSA Tax Due for Tax Sale
2023	DR - Drainage	Drainage Tax	\$1,230.22	Supplement of SSA Tax Due for Tax Sale

Settlement Sheet
Kendall County
SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,666.15	+	Real Estate	\$28,554.49
+ Supplements	\$83.91	+	Railroad	\$0.00
- Cancellations	\$89.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,660.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$28,554.49
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$28,660.19	+	County Trustee	
		+	Forfeited Tax	
			Total	\$28,554.49

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$568.55
06/28/2024	\$13,735.60
07/30/2024	\$285.60
08/30/2024	\$367.95
09/27/2024	\$13,363.69
10/25/2024	\$233.10
Totals: 6 Distributions	\$28,554.49
Grand Totals: 6 Distributions	\$28,554.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,554.49	\$28,321.39	\$233.10	\$0.00	\$0.00	\$0.00
Totals	\$28,554.49	\$28,321.39	\$233.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
Original Amount Due	\$835,920.00
+ Supplements	\$9,276.00
- Cancellations	\$9,276.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$835,920.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$835,920.00

Current Year Taxes Paid	
Real Estate	\$833,675.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$833,675.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$833,675.00

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$10,873.41
06/28/2024	\$404,275.00
07/30/2024	\$18,596.59
08/30/2024	\$5,585.50
09/27/2024	\$387,288.00
10/25/2024	\$7,056.50
Totals: 6 Distributions	\$833,675.00
Grand Totals: 6 Distributions	\$833,675.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$833,675.00	\$826,618.50	\$7,056.50	\$0.00	\$0.00	\$0.00
Totals	\$833,675.00	\$826,618.50	\$7,056.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$392.17	+	Real Estate	\$392.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$392.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$392.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$392.17	+	Forfeited Tax	
				Total	\$392.17

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$18.81
06/28/2024	\$175.75
07/30/2024	\$5.98
08/30/2024	\$17.03
09/27/2024	\$163.24
10/25/2024	\$11.36
Totals: 6 Distributions	\$392.17
Grand Totals: 6 Distributions	\$392.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$392.17	\$380.81	\$11.36	\$0.00	\$0.00	\$0.00
Totals	\$392.17	\$380.81	\$11.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,051.21	+	Real Estate	\$22,042.13
+	Supplements	\$179.26	+	Railroad	\$0.00
-	Cancellations	\$188.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,042.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,042.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,042.13	+	Forfeited Tax	
				Total	\$22,042.13

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$598.41
06/28/2024	\$10,524.05
07/30/2024	\$460.09
08/30/2024	\$261.50
09/27/2024	\$10,106.17
10/25/2024	\$91.91
Totals: 6 Distributions	\$22,042.13
Grand Totals: 6 Distributions	\$22,042.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,042.13	\$21,950.22	\$91.91	\$0.00	\$0.00	\$0.00
Totals	\$22,042.13	\$21,950.22	\$91.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$36,385.85	+	Real Estate	\$36,354.12
+	Supplements	\$336.00	+	Railroad	\$0.00
-	Cancellations	\$367.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,354.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,354.12	+	Forfeited Tax	
				Total	\$36,354.12

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$1,206.68
06/28/2024	\$17,112.81
07/30/2024	\$324.80
08/30/2024	\$2,112.92
09/27/2024	\$15,411.13
10/25/2024	\$185.78
Totals: 6 Distributions	\$36,354.12
Grand Totals: 6 Distributions	\$36,354.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,354.12	\$36,168.34	\$185.78	\$0.00	\$0.00	\$0.00
Totals	\$36,354.12	\$36,168.34	\$185.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$19,846.33	+	Real Estate \$19,846.33
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$19,846.33	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$19,846.33	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$19,846.33	+	Forfeited Tax
			Total \$19,846.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$93.92
06/28/2024	\$9,831.35
07/30/2024	\$99.31
08/30/2024	\$1,038.34
09/27/2024	\$8,783.41
Totals: 5 Distributions	\$19,846.33
Grand Totals: 5 Distributions	\$19,846.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,846.33	\$19,846.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,846.33	\$19,846.33	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS98 - PLANO LWOOD SSA 5 2006-38

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$354,852.20	+	Real Estate	\$345,868.60
+	Supplements	\$2,245.90	+	Railroad	\$0.00
-	Cancellations	\$2,245.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$345,868.60
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$354,852.20		Total	\$345,868.60

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$5,794.42
06/28/2024	\$166,580.20
07/30/2024	\$7,297.38
08/30/2024	\$3,368.85
09/27/2024	\$156,090.05
10/25/2024	\$6,737.70
Totals: 6 Distributions	\$345,868.60
Grand Totals: 6 Distributions	\$345,868.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345,868.60	\$339,130.90	\$6,737.70	\$0.00	\$0.00	\$0.00
Totals	\$345,868.60	\$339,130.90	\$6,737.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS99 - GJOVIK FORD PARK 2021-1

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

Settlement Sheet

Kendall County

TF01 MONT - MONT CATERPILLAR DR TIF DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$847,937.02	+	Real Estate	\$847,937.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$847,937.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$847,937.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$847,937.02	+	Forfeited Tax	
				Total	\$847,937.02

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$419,728.82
07/30/2024	\$4,239.69
09/27/2024	\$423,968.51
Totals: 3 Distributions	\$847,937.02
Grand Totals: 3 Distributions	\$847,937.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$847,937.02	\$847,937.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$847,937.02	\$847,937.02	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due	
Original Amount Due	\$227,996.64
+ 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	\$227,996.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$227,996.64

Current Year Taxes Paid	
Real Estate	\$155,137.17
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	\$155,137.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$155,137.17

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$40,727.46
07/30/2024	\$411.39
09/27/2024	\$113,998.32
Totals: 3 Distributions	\$155,137.17
Grand Totals: 3 Distributions	\$155,137.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$155,137.17	\$155,137.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$155,137.17	\$155,137.17	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF03 - MONTGOMERY RT 30 & 5TH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,681.16	+	Real Estate	\$28,556.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,681.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$28,556.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$28,681.16	+	County Trustee	
		+	Forfeited Tax	
			Total	\$28,556.25

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$16,630.19
07/30/2024	\$167.98
09/27/2024	\$9,288.70
10/25/2024	\$2,469.38
Totals: 4 Distributions	\$28,556.25
Grand Totals: 4 Distributions	\$28,556.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,556.25	\$26,086.87	\$2,469.38	\$0.00	\$0.00	\$0.00
Totals	\$28,556.25	\$26,086.87	\$2,469.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$227,000.60	+	Real Estate	\$224,037.96	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$2,962.64	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$224,037.96		Total Collected		\$224,037.96
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$224,037.96
		\$224,037.96				

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$25,429.84
06/28/2024	\$103,415.18
07/30/2024	\$1,172.30
08/30/2024	\$14,110.30
09/27/2024	\$75,582.88
10/25/2024	\$4,327.46
Totals: 6 Distributions	\$224,037.96
Grand Totals: 6 Distributions	\$224,037.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,037.96	\$219,710.50	\$4,327.46	\$0.00	\$0.00	\$0.00
Totals	\$224,037.96	\$219,710.50	\$4,327.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due	
Original Amount Due	\$1,198,843.82
+ Supplements	\$932.50
- Cancellations	\$4,061.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,195,714.52
+ Prior Year Real Estate Tax	(\$6,942.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,188,771.90

Current Year Taxes Paid	
Real Estate	\$1,189,455.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$6,942.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,182,513.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,182,513.02

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$13,160.84
06/28/2024	\$588,386.57
07/30/2024	\$5,943.30
08/30/2024	\$9,036.59
09/27/2024	\$555,243.95
10/25/2024	\$10,741.77
Totals: 6 Distributions	\$1,182,513.02
Grand Totals: 6 Distributions	\$1,182,513.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,182,513.02	\$1,171,771.25	\$10,741.77	\$0.00	\$0.00	\$0.00
Totals	\$1,182,513.02	\$1,171,771.25	\$10,741.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due

	Original Amount Due	\$218,771.50	
+	Supplements	\$9,326.56	
-	Cancellations	\$12,641.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$215,456.92

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$215,456.92

Current Year Taxes Paid

+	Real Estate	\$211,788.34
+	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 \$211,788.34

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$211,788.34

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$4,900.25
06/28/2024	\$111,687.66
07/30/2024	\$1,395.62
08/30/2024	\$3,791.18
09/27/2024	\$86,584.46
10/25/2024	\$3,429.17

Totals: 6 Distributions \$211,788.34

Grand Totals: 6 Distributions \$211,788.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,788.34	\$208,359.17	\$3,429.17	\$0.00	\$0.00	\$0.00
Totals	\$211,788.34	\$208,359.17	\$3,429.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$101,526.82	+	Real Estate	\$100,217.47
+	Supplements	\$826.99	+	Railroad	\$0.00
-	Cancellations	\$976.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$100,199.36
+	Prior Year Real Estate Tax	(\$18.11)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$100,199.36
		\$101,377.41		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$8,911.71
06/28/2024	\$50,225.31
07/30/2024	\$1,786.19
08/30/2024	\$3,964.07
09/27/2024	\$32,937.23
10/25/2024	\$2,374.85
Totals: 6 Distributions	\$100,199.36
Grand Totals: 6 Distributions	\$100,199.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,980.62	\$97,610.96	\$2,369.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$115.83	\$113.08	\$2.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$102.91	\$100.47	\$2.44	\$0.00	\$0.00	\$0.00
Totals	\$100,199.36	\$97,824.51	\$2,374.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$212,629.89	+	Real Estate	\$178,058.38
+	Supplements	\$1,469.33	+	Railroad	\$0.00
-	Cancellations	\$1,734.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.49)
+/-	Road & Bridge Transfer	(\$31,823.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,540.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.49)		Total Collected	\$178,027.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,510.29	+	Forfeited Tax	
				Total	\$178,027.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,717.15	\$3,674.60
VILLAGE OF NEWARK	\$28,474.94	\$28,149.09
Totals	\$32,192.09	\$31,823.69

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$15,834.97
06/28/2024	\$89,235.86
07/30/2024	\$3,173.51
08/30/2024	\$7,043.07
09/27/2024	\$58,520.98
10/25/2024	\$4,219.50
Totals: 6 Distributions	\$178,027.89
Grand Totals: 6 Distributions	\$178,027.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,755.26	\$99,343.53	\$2,411.73	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$4,612.95	\$4,503.62	\$109.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,537.55	\$63,007.92	\$1,529.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,922.78	\$6,758.70	\$164.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$199.35	\$194.62	\$4.73	\$0.00	\$0.00	\$0.00
Totals	\$178,027.89	\$173,808.39	\$4,219.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$802,352.13	+	Real Estate	\$794,588.67
+	Supplements	\$6,623.22	+	Railroad	\$2,646.60
-	Cancellations	\$7,546.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$801,428.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.72)	Total Collected \$797,215.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$801,409.02	+	Forfeited Tax	
				Total	\$797,215.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$31,180.61
06/28/2024	\$382,277.96
07/30/2024	\$12,204.86
08/30/2024	\$23,238.80
09/27/2024	\$335,677.29
10/25/2024	\$12,636.03
Totals: 6 Distributions	\$797,215.55
Grand Totals: 6 Distributions	\$797,215.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$689,260.58	\$678,335.67	\$10,924.91	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,985.05	\$12,779.23	\$205.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,365.27	\$5,280.23	\$85.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,985.05	\$12,779.23	\$205.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,802.74	\$33,266.96	\$535.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$214.45	\$211.05	\$3.40	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$37,773.67	\$37,174.95	\$598.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,828.74	\$4,752.20	\$76.54	\$0.00	\$0.00	\$0.00
Totals	\$797,215.55	\$784,579.52	\$12,636.03	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$580,190.23	+	Real Estate	\$470,328.21
+	Supplements	\$3,920.35	+	Railroad	\$1,913.80
-	Cancellations	\$4,466.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.08
+/-	Road & Bridge Transfer	(\$104,255.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$475,388.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.08		Total Collected	\$472,279.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$475,425.09	+	Forfeited Tax	
				Total	\$472,279.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,819.86	\$32,647.48
VILLAGE OF OSWEGO	\$12,162.55	\$12,098.65
CITY OF YORKVILLE	\$59,823.47	\$59,509.45
Totals	\$104,805.88	\$104,255.58

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$18,498.09
06/28/2024	\$226,453.60
07/30/2024	\$7,226.02
08/30/2024	\$13,755.46
09/27/2024	\$198,866.53
10/25/2024	\$7,479.39
Totals: 6 Distributions	\$472,279.09
Grand Totals: 6 Distributions	\$472,279.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$133,570.09	\$131,458.74	\$2,111.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$315,098.13	\$310,104.30	\$4,993.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,980.98	\$9,822.79	\$158.19	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$9,980.98	\$9,822.79	\$158.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,648.91	\$3,591.08	\$57.83	\$0.00	\$0.00	\$0.00
Totals	\$472,279.09	\$464,799.70	\$7,479.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,081.95	+	Real Estate	\$153,360.54
+	Supplements	\$2,309.50	+	Railroad	\$1,246.70
-	Cancellations	\$2,560.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,830.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$154,607.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,830.67	+	Forfeited Tax	
				Total	\$154,607.24

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$8,777.99
06/28/2024	\$79,427.37
07/30/2024	\$3,073.18
08/30/2024	\$9,927.88
09/27/2024	\$49,773.09
10/25/2024	\$3,627.73
Totals: 6 Distributions	\$154,607.24
Grand Totals: 6 Distributions	\$154,607.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,881.34	\$145,387.96	\$3,493.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,168.38	\$4,070.57	\$97.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,486.70	\$1,451.82	\$34.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70.82	\$69.16	\$1.66	\$0.00	\$0.00	\$0.00
Totals	\$154,607.24	\$150,979.51	\$3,627.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$350,670.64	+	Real Estate	\$330,659.62
+	Supplements	\$4,979.42	+	Railroad	\$2,759.91
-	Cancellations	\$5,521.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,937.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$336,190.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$333,419.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$336,190.92	+	Forfeited Tax	
				Total	\$333,419.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,594.62	\$9,518.62
VILL OF MILLINGTON	\$3,480.18	\$3,453.01
VILLAGE OF NEWARK	\$973.76	\$966.11
Totals	\$14,048.56	\$13,937.74

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$18,926.08
06/28/2024	\$171,324.05
07/30/2024	\$6,626.76
08/30/2024	\$21,405.30
09/27/2024	\$107,315.55
10/25/2024	\$7,821.79
Totals: 6 Distributions	\$333,419.53
Grand Totals: 6 Distributions	\$333,419.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$127,421.04	\$124,432.87	\$2,988.17	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,938.32	\$11,658.20	\$280.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$131,801.24	\$128,708.61	\$3,092.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$62,108.52	\$60,651.18	\$1,457.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$150.41	\$146.88	\$3.53	\$0.00	\$0.00	\$0.00
Totals	\$333,419.53	\$325,597.74	\$7,821.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTKE - KENDALL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,626.33	+	Real Estate	\$291,231.00
+	Supplements	\$3,548.40	+	Railroad	\$306.82
-	Cancellations	\$4,003.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294,171.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.45)	Total Collected \$291,531.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,164.82	+	Forfeited Tax	
			Total \$291,531.37		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$14,748.29
06/28/2024	\$140,478.40
07/30/2024	\$5,720.28
08/30/2024	\$7,294.05
09/27/2024	\$115,194.20
10/25/2024	\$8,096.15
Totals: 6 Distributions	\$291,531.37
Grand Totals: 6 Distributions	\$291,531.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,108.31	\$253,857.04	\$7,251.27	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,911.77	\$9,636.51	\$275.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,524.46	\$7,315.49	\$208.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,190.97	\$11,852.42	\$338.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$434.09	\$422.03	\$12.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$361.77	\$351.73	\$10.04	\$0.00	\$0.00	\$0.00
Totals	\$291,531.37	\$283,435.22	\$8,096.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$749,306.06	+	Real Estate	\$675,486.10
+	Supplements	\$8,230.14	+	Railroad	\$754.04
-	Cancellations	\$9,285.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.95)
+/-	Road & Bridge Transfer	(\$65,209.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$676,225.19
+	Prior Year Real Estate Tax	(\$14.95)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$683,026.02		Total	\$676,225.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$65,798.88	\$65,209.54
Totals	\$65,798.88	\$65,209.54

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$34,207.88
06/28/2024	\$325,871.90
07/30/2024	\$13,268.20
08/30/2024	\$16,917.98
09/27/2024	\$267,181.26
10/25/2024	\$18,777.97
Totals: 6 Distributions	\$676,225.19
Grand Totals: 6 Distributions	\$676,225.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$122,933.98	\$119,521.20	\$3,412.78	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$39,141.08	\$38,054.11	\$1,086.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$513,245.59	\$498,992.49	\$14,253.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$904.54	\$879.42	\$25.12	\$0.00	\$0.00	\$0.00
Totals	\$676,225.19	\$657,447.22	\$18,777.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$67,132.34	+	Real Estate \$66,865.83
+ Supplements	\$691.82	+	Railroad \$0.00
- Cancellations	\$724.18	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$138.71
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$67,099.98		Total Collected \$67,004.54
+ Prior Year Real Estate Tax	\$138.71		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$67,238.69		Total \$67,004.54

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$6,122.98
06/28/2024	\$36,934.73
07/30/2024	\$1,030.89
08/30/2024	\$2,349.65
09/27/2024	\$19,351.80
10/25/2024	\$1,214.49
Totals: 6 Distributions \$67,004.54	
Grand Totals: 6 Distributions \$67,004.54	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,387.19	\$65,183.90	\$1,203.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$200.00	\$196.37	\$3.63	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$200.00	\$196.37	\$3.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$200.00	\$196.37	\$3.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.35	\$17.04	\$0.31	\$0.00	\$0.00	\$0.00
Totals	\$67,004.54	\$65,790.05	\$1,214.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,605.54	+	Real Estate	\$151,701.95
+	Supplements	\$1,569.54	+	Railroad	\$0.00
-	Cancellations	\$1,642.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$341.36
+/-	Road & Bridge Transfer	(\$12,277.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,254.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$341.36	Total Collected \$152,043.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,596.31	+	Forfeited Tax	
			Total \$152,043.31		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$4,078.78	\$4,064.56
PLATTVILLE, VILLAGE	\$8,241.29	\$8,212.60
Totals	\$12,320.07	\$12,277.16

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$13,914.39
06/28/2024	\$83,799.33
07/30/2024	\$2,338.81
08/30/2024	\$5,330.76
09/27/2024	\$43,904.59
10/25/2024	\$2,755.43
Totals: 6 Distributions	\$152,043.31
Grand Totals: 6 Distributions	\$152,043.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,609.52	\$77,184.91	\$1,424.61	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$17,235.57	\$16,923.21	\$312.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,754.75	\$54,744.32	\$1,010.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$199.96	\$196.34	\$3.62	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$199.96	\$196.34	\$3.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43.55	\$42.76	\$0.79	\$0.00	\$0.00	\$0.00
Totals	\$152,043.31	\$149,287.88	\$2,755.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$361,781.97	+	Real Estate	\$354,613.95
+	Supplements	\$2,486.12	+	Railroad	\$3,103.88
-	Cancellations	\$2,949.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$102.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$361,318.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$102.89	Total Collected \$357,820.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$361,421.36	+	Forfeited Tax	
			Total \$357,820.72		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$16,564.56
06/28/2024	\$172,130.93
07/30/2024	\$7,013.87
08/30/2024	\$8,663.24
09/27/2024	\$146,871.47
10/25/2024	\$6,576.65
Totals: 6 Distributions	\$357,820.72
Grand Totals: 6 Distributions	\$357,820.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,618.35	\$213,618.59	\$3,999.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$528.18	\$518.47	\$9.71	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$124,393.85	\$122,107.52	\$2,286.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,915.93	\$9,733.67	\$182.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,957.95	\$4,866.83	\$91.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$406.46	\$398.99	\$7.47	\$0.00	\$0.00	\$0.00
Totals	\$357,820.72	\$351,244.07	\$6,576.65	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$806,273.62	+	Real Estate	\$732,761.29
+	Supplements	\$5,137.23	+	Railroad	\$6,790.16
-	Cancellations	\$6,094.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$227.66
+/-	Road & Bridge Transfer	(\$57,681.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$747,633.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$227.66	Total Collected \$739,779.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$747,861.64	+	Forfeited Tax	
			Total \$739,779.11		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,138.24	\$54,585.43
CITY OF SANDWICH	\$3,127.91	\$3,096.50
Totals	\$58,266.15	\$57,681.93

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$34,241.61
06/28/2024	\$355,876.58
07/30/2024	\$14,495.40
08/30/2024	\$17,901.50
09/27/2024	\$303,674.25
10/25/2024	\$13,589.77
Totals: 6 Distributions	\$739,779.11
Grand Totals: 6 Distributions	\$739,779.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$1,015.95	\$997.29	\$18.66	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$90,691.27	\$89,031.35	\$1,659.92	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$66,282.58	\$65,064.34	\$1,218.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$369,368.79	\$362,580.01	\$6,788.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$211,567.23	\$207,678.75	\$3,888.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$853.29	\$837.60	\$15.69	\$0.00	\$0.00	\$0.00
Totals	\$739,779.11	\$726,189.34	\$13,589.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTNS - NA-AU-SAY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$103,864.05	+	Real Estate	\$103,133.21
+	Supplements	\$904.64	+	Railroad	\$0.00
-	Cancellations	\$1,094.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$30.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$103,163.73
+	Prior Year Real Estate Tax	\$30.52	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$103,705.00	+	Forfeited Tax	
				Total	\$103,163.73

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$4,300.27
06/28/2024	\$49,335.85
07/30/2024	\$1,446.10
08/30/2024	\$1,987.85
09/27/2024	\$44,565.02
10/25/2024	\$1,528.64
Totals: 6 Distributions	\$103,163.73
Grand Totals: 6 Distributions	\$103,163.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,572.51	\$95,141.53	\$1,430.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,480.12	\$6,384.10	\$96.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$111.10	\$109.46	\$1.64	\$0.00	\$0.00	\$0.00
Totals	\$103,163.73	\$101,635.09	\$1,528.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTNSRD - NA-AU-SAY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$682,053.11	+	Real Estate	\$638,862.13
+	Supplements	\$5,603.86	+	Railroad	\$0.00
-	Cancellations	\$6,778.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$168.57
+/-	Road & Bridge Transfer	(\$38,401.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$642,477.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$168.57	Total Collected \$639,030.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$642,646.07	+	Forfeited Tax	
				Total	\$639,030.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$36,327.47	\$36,137.84
PLAINFIELD, VILLAGE	\$2,275.28	\$2,263.42
Totals	\$38,602.75	\$38,401.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$26,620.91
06/28/2024	\$305,609.16
07/30/2024	\$8,957.77
08/30/2024	\$12,313.29
09/27/2024	\$276,060.63
10/25/2024	\$9,468.94
Totals: 6 Distributions	\$639,030.70
Grand Totals: 6 Distributions	\$639,030.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,316.28	\$58,437.36	\$878.92	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$30,992.51	\$30,533.27	\$459.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$448,153.09	\$441,512.50	\$6,640.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$99,976.08	\$98,494.67	\$1,481.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$592.74	\$583.96	\$8.78	\$0.00	\$0.00	\$0.00
Totals	\$639,030.70	\$629,561.76	\$9,468.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,105,959.73	+	Real Estate	\$1,095,477.15
+	Supplements	\$8,203.34	+	Railroad	\$1,030.88
-	Cancellations	\$9,555.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,104,607.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.48	Total Collected \$1,096,531.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,104,630.61	+	Forfeited Tax	
			Total \$1,096,531.51		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$48,832.29
06/28/2024	\$522,660.90
07/30/2024	\$18,459.17
08/30/2024	\$27,133.38
09/27/2024	\$458,356.75
10/25/2024	\$21,089.02
Totals: 6 Distributions	\$1,096,531.51
Grand Totals: 6 Distributions	\$1,096,531.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$979,113.84	\$960,283.06	\$18,830.78	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$114,182.91	\$111,986.89	\$2,196.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,093.27	\$2,053.01	\$40.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,141.49	\$1,119.53	\$21.96	\$0.00	\$0.00	\$0.00
Totals	\$1,096,531.51	\$1,075,442.49	\$21,089.02	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,685,816.18	+	Real Estate	\$2,534,436.48
+	Supplements	\$18,978.92	+	Railroad	\$2,485.17
-	Cancellations	\$22,108.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$51.51
+/-	Road & Bridge Transfer	(\$125,943.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,556,743.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$51.51	Total Collected \$2,536,973.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,556,794.77	+	Forfeited Tax	
			Total \$2,536,973.16		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$14,444.58	\$14,338.53
VILL OF MONTGOMERY	\$7,868.49	\$7,810.78
VILLAGE OF OSWEGO	\$93,030.08	\$92,347.41
PLAINFIELD, VILLAGE	\$11,531.61	\$11,447.05
Totals	\$126,874.76	\$125,943.77

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$112,975.33
06/28/2024	\$1,209,269.22
07/30/2024	\$42,706.94
08/30/2024	\$62,773.72
09/27/2024	\$1,060,457.84
10/25/2024	\$48,790.11
Totals: 6 Distributions	\$2,536,973.16
Grand Totals: 6 Distributions	\$2,536,973.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$190,152.50	\$186,497.33	\$3,655.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,045,761.95	\$2,006,417.08	\$39,344.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$298,584.88	\$292,842.38	\$5,742.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,473.83	\$2,426.26	\$47.57	\$0.00	\$0.00	\$0.00
Totals	\$2,536,973.16	\$2,488,183.05	\$48,790.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$403,077.57	+	Real Estate	\$400,775.22
+	Supplements	\$2,563.81	+	Railroad	\$314.44
-	Cancellations	\$3,064.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$402,576.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.26	Total Collected \$401,090.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$402,578.19	+	Forfeited Tax	
				Total	\$401,090.92

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$17,928.32
06/28/2024	\$212,129.94
07/30/2024	\$4,982.99
08/30/2024	\$24,862.43
09/27/2024	\$136,746.61
10/25/2024	\$4,440.63
Totals: 6 Distributions	\$401,090.92
Grand Totals: 6 Distributions	\$401,090.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,726.43	\$394,311.98	\$4,414.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$203.37	\$201.12	\$2.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$203.37	\$201.12	\$2.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,805.32	\$1,785.33	\$19.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$152.43	\$150.74	\$1.69	\$0.00	\$0.00	\$0.00
Totals	\$401,090.92	\$396,650.29	\$4,440.63	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$929,279.71	+	Real Estate	\$738,906.97
+	Supplements	\$4,726.91	+	Railroad	\$724.92
-	Cancellations	\$5,649.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.29
+/-	Road & Bridge Transfer	(\$185,065.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$743,291.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.29	Total Collected \$739,634.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$743,293.57	+	Forfeited Tax	
			Total \$739,634.18		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$116,888.66	\$116,456.51
VILLAGE OF MINOOKA	\$68,863.42	\$68,608.88
Totals	\$185,752.08	\$185,065.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$33,054.29
06/28/2024	\$391,247.33
07/30/2024	\$9,188.57
08/30/2024	\$45,838.70
09/27/2024	\$252,118.00
10/25/2024	\$8,187.29
Totals: 6 Distributions	\$739,634.18
Grand Totals: 6 Distributions	\$739,634.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$260,220.89	\$257,341.45	\$2,879.44	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$131,213.96	\$129,761.21	\$1,452.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$347,487.30	\$343,640.08	\$3,847.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$203.44	\$201.19	\$2.25	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$203.44	\$201.19	\$2.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$305.15	\$301.77	\$3.38	\$0.00	\$0.00	\$0.00
Totals	\$739,634.18	\$731,446.89	\$8,187.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,058,323.26	+	Real Estate	\$20,633,380.77
+	Supplements	\$136,287.01	+	Railroad	\$194,104.66
-	Cancellations	\$165,628.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$245.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,028,981.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$245.73	Total Collected \$20,827,731.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,029,227.68	+	Forfeited Tax	
			Total \$20,827,731.16		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$929,759.98
06/28/2024	\$10,087,619.83
07/30/2024	\$379,832.49
08/30/2024	\$496,640.14
09/27/2024	\$8,579,130.14
10/25/2024	\$354,748.58
Totals: 6 Distributions	\$20,827,731.16
Grand Totals: 6 Distributions	\$20,827,731.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,721,455.00	\$13,487,744.15	\$233,710.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$809,178.20	\$795,395.86	\$13,782.34	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,470,250.39	\$1,445,208.33	\$25,042.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$785,976.11	\$772,588.96	\$13,387.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,617,314.99	\$1,589,768.05	\$27,546.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,915.90	\$2,866.24	\$49.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,978.36	\$2,927.63	\$50.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,671,196.33	\$1,642,731.66	\$28,464.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$723,617.86	\$711,292.83	\$12,325.03	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22,848.02	\$22,458.87	\$389.15	\$0.00	\$0.00	\$0.00
Totals	\$20,827,731.16	\$20,472,982.58	\$354,748.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,850,768.27	+	Real Estate	\$76,992,820.14
+	Supplements	\$804,921.49	+	Railroad	\$198,831.08
-	Cancellations	\$892,703.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,736.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,762,986.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,736.67	Total Collected \$77,194,387.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,765,723.22	+	Forfeited Tax	
			Total \$77,194,387.89		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$3,546,295.11
06/28/2024	\$37,083,124.55
07/30/2024	\$1,325,641.50
08/30/2024	\$2,262,917.63
09/27/2024	\$31,349,285.34
10/25/2024	\$1,627,123.76
Totals: 6 Distributions	\$77,194,387.89
Grand Totals: 6 Distributions	\$77,194,387.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,266,278.05	\$46,269,986.88	\$996,291.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,440,511.59	\$8,262,600.25	\$177,911.34	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$8,102,863.32	\$7,932,069.02	\$170,794.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,085,198.73	\$1,062,324.62	\$22,874.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,929,319.33	\$1,888,652.63	\$40,666.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,863.22	\$4,760.72	\$102.50	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,796.62	\$7,632.30	\$164.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,585,173.86	\$8,404,213.30	\$180,960.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,350,515.83	\$1,322,049.30	\$28,466.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$421,867.34	\$412,975.11	\$8,892.23	\$0.00	\$0.00	\$0.00
Totals	\$77,194,387.89	\$75,567,264.13	\$1,627,123.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,914,586.02	+	Real Estate	\$13,818,239.17
+	Supplements	\$122,147.19	+	Railroad	\$0.00
-	Cancellations	\$150,567.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,996.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,886,165.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,996.52	Total Collected \$13,822,235.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,890,162.24	+	Forfeited Tax	
			Total \$13,822,235.69		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$435,992.43
06/28/2024	\$6,642,567.23
07/30/2024	\$151,797.43
08/30/2024	\$272,876.75
09/27/2024	\$6,166,378.06
10/25/2024	\$152,623.79
Totals: 6 Distributions	\$13,822,235.69
Grand Totals: 6 Distributions	\$13,822,235.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,242,279.40	\$9,140,227.05	\$102,052.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,558,774.99	\$1,541,563.14	\$17,211.85	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,265,508.59	\$1,251,534.97	\$13,973.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$159,480.95	\$157,719.98	\$1,760.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$646,023.63	\$638,890.30	\$7,133.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$113,397.63	\$112,145.50	\$1,252.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$404,148.37	\$399,685.80	\$4,462.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$316,999.14	\$313,498.87	\$3,500.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,622.99	\$114,346.29	\$1,276.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,822,235.69	\$13,669,611.90	\$152,623.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$132,380,447.44
+ Supplements	\$932,160.72
- Cancellations	\$1,101,165.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,211,442.22
+ Prior Year Real Estate Tax	\$2,337.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,213,780.08

Current Year Taxes Paid	
Real Estate	\$131,229,970.91
Railroad	\$129,805.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,337.86
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,362,114.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$131,362,114.59

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$5,714,379.18
06/28/2024	\$62,566,898.82
07/30/2024	\$2,196,910.35
08/30/2024	\$3,156,520.06
09/27/2024	\$55,309,968.66
10/25/2024	\$2,417,437.52
Totals: 6 Distributions	\$131,362,114.59
Grand Totals: 6 Distributions	\$131,362,114.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$68,762,812.56	\$67,497,380.66	\$1,265,431.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,952,532.58	\$29,401,320.57	\$551,212.01	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$12,092,539.43	\$11,870,002.23	\$222,537.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,892,856.48	\$2,839,619.68	\$53,236.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,163,904.50	\$6,050,471.08	\$113,433.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$159,342.22	\$156,409.87	\$2,932.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,352,134.61	\$8,198,431.53	\$153,703.08	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$2,892,856.48	\$2,839,619.68	\$53,236.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$93,135.73	\$91,421.77	\$1,713.96	\$0.00	\$0.00	\$0.00
Totals	\$131,362,114.59	\$128,944,677.07	\$2,417,437.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,895.97	+	Real Estate	\$9,895.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,895.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,895.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,895.97	+	Forfeited Tax	
			Total	\$9,895.97

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$4,898.51
07/30/2024	\$49.47
09/27/2024	\$4,947.97
Totals: 3 Distributions	\$9,895.95
Grand Totals: 3 Distributions	\$9,895.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,886.99	\$5,886.98	\$0.00	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$931.06	\$931.05	\$0.00	\$0.01	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,362.90	\$1,362.90	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$214.18	\$214.18	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$462.44	\$462.44	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.58	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$671.72	\$671.72	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$160.64	\$160.64	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204.46	\$204.46	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,895.97	\$9,895.95	\$0.00	\$0.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,004,229.29	+	Real Estate	\$2,906,997.27
+	Supplements	\$42,553.63	+	Railroad	\$44,981.90
-	Cancellations	\$48,701.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,817.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,998,081.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,817.93	Total Collected \$2,956,797.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,002,899.40	+	Forfeited Tax	
			Total \$2,956,797.10		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$172,169.31
06/28/2024	\$1,469,793.06
07/30/2024	\$75,958.81
08/30/2024	\$232,511.23
09/27/2024	\$931,850.86
10/25/2024	\$74,513.83
Totals: 6 Distributions	\$2,956,797.10
Grand Totals: 6 Distributions	\$2,956,797.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,234,087.90	\$2,177,786.97	\$56,300.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$142,171.69	\$138,588.84	\$3,582.85	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$285,499.47	\$278,304.64	\$7,194.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$36,726.36	\$35,800.82	\$925.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,413.06	\$25,747.43	\$665.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$76.89	\$74.95	\$1.94	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$381.41	\$371.80	\$9.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$117,296.12	\$114,340.16	\$2,955.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76.89	\$74.95	\$1.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,726.36	\$35,800.82	\$925.54	\$0.00	\$0.00	\$0.00
057 - LEASE	\$76.89	\$74.95	\$1.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$75,324.40	\$73,426.16	\$1,898.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,939.66	\$1,890.78	\$48.88	\$0.00	\$0.00	\$0.00
Totals	\$2,956,797.10	\$2,882,283.27	\$74,513.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,952,892.23	+	Real Estate	\$2,950,201.08
+	Supplements	\$20,001.23	+	Railroad	\$0.00
-	Cancellations	\$23,580.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.05
+/-	Road & Bridge Transfer	\$14,338.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,963,651.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.05	Total Collected \$2,950,204.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,963,654.77	+	Forfeited Tax	
				Total	\$2,950,204.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$14,444.58	\$14,338.53
Totals	\$14,444.58	\$14,338.53

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$87,327.82
06/28/2024	\$1,407,873.51
07/30/2024	\$56,748.69
08/30/2024	\$71,311.01
09/27/2024	\$1,287,724.18
10/25/2024	\$39,218.92
Totals: 6 Distributions	\$2,950,204.13
Grand Totals: 6 Distributions	\$2,950,204.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,601,960.97	\$1,580,711.69	\$21,249.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$134,406.88	\$132,624.04	\$1,782.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$131,051.14	\$129,312.81	\$1,738.33	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$450,200.30	\$444,228.60	\$5,971.70	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$618,246.31	\$610,045.56	\$8,200.75	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,338.53	\$14,062.51	\$276.02	\$0.00	\$0.00	\$0.00
Totals	\$2,950,204.13	\$2,910,985.21	\$39,218.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,721,212.01	+	Real Estate	\$4,849,829.48
+	Supplements	\$36,655.07	+	Railroad	\$0.00
-	Cancellations	\$45,075.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,000.11
+/-	Road & Bridge Transfer	\$152,594.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,865,385.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,000.11	Total Collected \$4,850,829.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,866,386.04	+	Forfeited Tax	
				Total	\$4,850,829.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$36,327.47	\$36,137.84
SEWARD ROAD DISTRICT	\$116,888.66	\$116,456.51
Totals	\$153,216.13	\$152,594.35

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$116,296.18
06/28/2024	\$2,347,695.03
07/30/2024	\$51,752.93
08/30/2024	\$99,651.02
09/27/2024	\$2,186,564.83
10/25/2024	\$48,869.60
Totals: 6 Distributions	\$4,850,829.59
Grand Totals: 6 Distributions	\$4,850,829.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,660.53	\$190,731.41	\$1,929.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$622,774.56	\$616,538.68	\$6,235.88	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,453,281.62	\$1,438,729.80	\$14,551.82	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$661,633.68	\$655,008.70	\$6,624.98	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,767,884.85	\$1,750,182.89	\$17,701.96	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$152,594.35	\$150,768.51	\$1,825.84	\$0.00	\$0.00	\$0.00
Totals	\$4,850,829.59	\$4,801,959.99	\$48,869.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCLI - VILLAGE OF LISBON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,231.31	+	Real Estate	\$25,757.10
+	Supplements	\$72.30	+	Railroad	\$0.00
-	Cancellations	\$79.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.40
+/-	Road & Bridge Transfer	\$7,739.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,963.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.40	Total Collected \$25,764.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,970.43	+	Forfeited Tax	
				Total	\$25,764.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,717.15	\$3,674.60
LISBON ROAD DISTRICT	\$4,078.78	\$4,064.56
Totals	\$7,795.93	\$7,739.16

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$1,447.17
06/28/2024	\$14,537.63
07/30/2024	\$265.34
08/30/2024	\$443.03
09/27/2024	\$8,351.33
10/25/2024	\$720.00
Totals: 6 Distributions	\$25,764.50
Grand Totals: 6 Distributions	\$25,764.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,080.81	\$12,674.98	\$405.83	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,126.39	\$2,060.42	\$65.97	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,818.14	\$2,730.71	\$87.43	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,739.16	\$7,578.39	\$160.77	\$0.00	\$0.00	\$0.00
Totals	\$25,764.50	\$25,044.50	\$720.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$9,518.62
+	Supplements	\$143.35	+	Railroad	\$0.00
-	Cancellations	\$158.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,518.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,503.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,518.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,503.02	+	Forfeited Tax	
				Total	\$9,518.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,594.62	\$9,518.62
Totals	\$9,594.62	\$9,518.62

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$544.82
06/28/2024	\$4,853.21
07/30/2024	\$189.97
08/30/2024	\$616.19
09/27/2024	\$3,089.27
10/25/2024	\$225.16
Totals: 6 Distributions	\$9,518.62
Grand Totals: 6 Distributions	\$9,518.62

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
999 - ROAD & BRIDGE TRANSFER IN	\$9,518.62	\$9,293.46	\$225.16	\$0.00	\$0.00	\$0.00
Totals	\$9,518.62	\$9,293.46	\$225.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,072.20	+	Real Estate	\$8,314.88
+	Supplements	\$76.50	+	Railroad	\$100.83
-	Cancellations	\$147.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,453.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,454.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,415.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,454.25	+	Forfeited Tax	
				Total	\$8,415.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,480.18	\$3,453.01
Totals	\$3,480.18	\$3,453.01

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$529.80
06/28/2024	\$4,140.84
07/30/2024	\$154.95
08/30/2024	\$371.20
09/27/2024	\$2,905.74
10/25/2024	\$313.17
Totals: 6 Distributions	\$8,415.70
Grand Totals: 6 Distributions	\$8,415.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,910.50	\$2,774.16	\$136.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,366.85	\$1,302.82	\$64.03	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$211.80	\$201.88	\$9.92	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$463.29	\$441.59	\$21.70	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.44	\$0.42	\$0.01	\$0.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.82	\$9.36	\$0.46	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,453.01	\$3,372.30	\$80.71	\$0.00	\$0.00	\$0.00
Totals	\$8,415.71	\$8,102.53	\$313.17	\$0.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,763.24	+	Real Estate	\$468,053.38
+	Supplements	\$1,132.99	+	Railroad	\$0.00
-	Cancellations	\$1,462.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.22
+/-	Road & Bridge Transfer	\$68,608.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$469,042.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.22	Total Collected \$468,053.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$469,042.71	+	Forfeited Tax	
			Total \$468,053.60		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$68,863.42	\$68,608.88
Totals	\$68,863.42	\$68,608.88

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$30,150.48
06/28/2024	\$283,773.47
07/30/2024	\$4,971.56
08/30/2024	\$63,354.67
09/27/2024	\$83,968.25
10/25/2024	\$1,835.17
Totals: 6 Distributions	\$468,053.60
Grand Totals: 6 Distributions	\$468,053.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,938.06	\$142,553.39	\$384.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$33,576.12	\$33,485.76	\$90.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,867.10	\$11,835.16	\$31.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$55,269.56	\$55,120.82	\$148.74	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$86,977.90	\$86,743.83	\$234.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,531.89	\$3,522.39	\$9.50	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$39,533.06	\$39,426.67	\$106.39	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,444.51	\$13,408.33	\$36.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,629.63	\$31,544.51	\$85.12	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$321.97	\$321.10	\$0.87	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,645.08	\$-19,592.21	\$-52.87	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$68,608.88	\$67,848.68	\$760.20	\$0.00	\$0.00	\$0.00
Totals	\$468,053.60	\$466,218.43	\$1,835.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,512,534.03	+	Real Estate	\$1,548,531.23
+	Supplements	\$7,213.94	+	Railroad	\$231.53
-	Cancellations	\$8,532.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.43
+/-	Road & Bridge Transfer	\$40,458.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,551,673.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.43	Total Collected \$1,548,765.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,551,676.13	+	Forfeited Tax	
				Total	\$1,548,765.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,819.86	\$32,647.48
OSWEGO ROAD DISTRICT	\$7,868.49	\$7,810.78
Totals	\$40,688.35	\$40,458.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$47,333.67
06/28/2024	\$740,941.17
07/30/2024	\$19,136.59
08/30/2024	\$35,637.88
09/27/2024	\$678,683.48
10/25/2024	\$27,032.40
Totals: 6 Distributions	\$1,548,765.19
Grand Totals: 6 Distributions	\$1,548,765.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$391,680.17	\$384,834.17	\$6,846.00	\$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	\$116,135.13	\$114,105.26	\$2,029.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$161,207.86	\$158,390.19	\$2,817.67	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$567,444.67	\$557,526.56	\$9,918.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$129,052.22	\$126,796.58	\$2,255.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,967.88	\$139,486.49	\$2,481.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$819.00	\$804.69	\$14.31	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$40,458.26	\$39,788.85	\$669.41	\$0.00	\$0.00	\$0.00
Totals	\$1,548,765.19	\$1,521,732.79	\$27,032.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,373.04	+	Real Estate	\$74,834.01
+ Supplements	\$571.79	+	Railroad	\$0.00
- Cancellations	\$649.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.95)
+/- Road & Bridge Transfer	\$29,115.20	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,410.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.95)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$74,829.06
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$75,405.74	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$74,829.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$28,474.94	\$28,149.09
FOX ROAD DISTRICT	\$973.76	\$966.11
Totals	\$29,448.70	\$29,115.20

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$5,289.60
06/28/2024	\$36,851.99
07/30/2024	\$1,120.02
08/30/2024	\$3,268.46
09/27/2024	\$26,388.27
10/25/2024	\$1,910.72
Totals: 6 Distributions	\$74,829.06
Grand Totals: 6 Distributions	\$74,829.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,848.28	\$33,917.73	\$930.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,837.26	\$10,547.87	\$289.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.32	\$27.56	\$0.76	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,115.20	\$28,425.18	\$690.02	\$0.00	\$0.00	\$0.00
Totals	\$74,829.06	\$72,918.34	\$1,910.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,716,254.35	+	Real Estate	\$1,806,181.31
+	Supplements	\$14,995.16	+	Railroad	\$238.62
-	Cancellations	\$17,686.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$57.49
+/-	Road & Bridge Transfer	\$104,446.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,818,008.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.49		Total Collected	\$1,806,477.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,818,066.22	+	Forfeited Tax	
				Total	\$1,806,477.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,162.55	\$12,098.65
OSWEGO ROAD DISTRICT	\$93,030.08	\$92,347.41
Totals	\$105,192.63	\$104,446.06

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$77,453.21
06/28/2024	\$861,727.65
07/30/2024	\$30,305.84
08/30/2024	\$45,001.69
09/27/2024	\$762,574.42
10/25/2024	\$29,414.61
Totals: 6 Distributions	\$1,806,477.42
Grand Totals: 6 Distributions	\$1,806,477.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120.84	\$118.88	\$1.96	\$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	\$122.54	\$120.57	\$1.97	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,701,787.98	\$1,674,347.16	\$27,440.82	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$104,446.06	\$102,476.20	\$1,969.86	\$0.00	\$0.00	\$0.00
Totals	\$1,806,477.42	\$1,777,062.81	\$29,414.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$692,904.68	+	Real Estate	\$700,542.44
+	Supplements	\$3,579.53	+	Railroad	\$0.00
-	Cancellations	\$3,749.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.68
+/-	Road & Bridge Transfer	\$13,710.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$706,445.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.68	Total Collected \$700,543.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$706,445.81	+	Forfeited Tax	
				Total	\$700,543.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$2,275.28	\$2,263.42
OSWEGO ROAD DISTRICT	\$11,531.61	\$11,447.05
Totals	\$13,806.89	\$13,710.47

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$25,124.48
06/28/2024	\$328,796.47
07/30/2024	\$10,428.14
08/30/2024	\$12,589.21
09/27/2024	\$311,465.62
10/25/2024	\$12,139.20
Totals: 6 Distributions	\$700,543.12
Grand Totals: 6 Distributions	\$700,543.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,560.72	\$248,190.28	\$4,370.44	\$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	\$45,118.04	\$44,337.29	\$780.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$140,045.20	\$137,621.79	\$2,423.41	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$180,440.54	\$177,318.11	\$3,122.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,932.81	\$3,864.75	\$68.06	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$64,735.34	\$63,615.13	\$1,120.21	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,710.47	\$13,456.57	\$253.90	\$0.00	\$0.00	\$0.00
Totals	\$700,543.12	\$688,403.92	\$12,139.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,355,663.49	+	Real Estate	\$2,376,530.75
+	Supplements	\$12,905.83	+	Railroad	\$5,557.60
-	Cancellations	\$16,450.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.48)
+/-	Road & Bridge Transfer	\$54,585.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,406,704.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.48)	Total Collected \$2,382,054.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,406,671.23	+	Forfeited Tax	
			Total \$2,382,054.87		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,138.24	\$54,585.43
Totals	\$55,138.24	\$54,585.43

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$94,080.62
06/28/2024	\$1,143,851.80
07/30/2024	\$37,865.48
08/30/2024	\$51,771.62
09/27/2024	\$1,019,867.60
10/25/2024	\$34,617.75
Totals: 6 Distributions	\$2,382,054.87
Grand Totals: 6 Distributions	\$2,382,054.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$836,238.79	\$824,163.73	\$12,075.06	\$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	\$138,333.17	\$136,335.67	\$1,997.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$336,156.41	\$331,302.39	\$4,854.02	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$549,569.09	\$541,633.44	\$7,935.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,942.02	\$5,856.22	\$85.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,453.14	\$44,796.81	\$656.33	\$0.00	\$0.00	\$0.00
042 - PARKS	\$93,864.50	\$92,509.12	\$1,355.38	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$301,363.08	\$297,011.48	\$4,351.60	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,001.63	\$1,972.72	\$28.91	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,829.14	\$15,600.57	\$228.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,718.47	\$2,679.22	\$39.25	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,585.43	\$53,575.75	\$1,009.68	\$0.00	\$0.00	\$0.00
Totals	\$2,382,054.87	\$2,347,437.12	\$34,617.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE,VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,193.65
+	Supplements	\$84.77	+	Railroad	\$0.00
-	Cancellations	\$88.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$18.95
+/-	Road & Bridge Transfer	\$8,212.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,208.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.95		Total Collected	\$8,212.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,227.58	+	Forfeited Tax	
				Total	\$8,212.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,241.29	\$8,212.60
Totals	\$8,241.29	\$8,212.60

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$751.98
06/28/2024	\$4,526.19
07/30/2024	\$126.33
08/30/2024	\$287.92
09/27/2024	\$2,371.36
10/25/2024	\$148.82
Totals: 6 Distributions	\$8,212.60
Grand Totals: 6 Distributions	\$8,212.60

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
999 - CITY SHARE R&B	\$8,212.60	\$8,063.78	\$148.82	\$0.00	\$0.00	\$0.00
Totals	\$8,212.60	\$8,063.78	\$148.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,790.88	+	Real Estate	\$151,058.70
+	Supplements	\$3,492.87	+	Railroad	\$0.00
-	Cancellations	\$3,678.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$934.24
+/-	Road & Bridge Transfer	\$3,096.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,702.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$934.24	Total Collected \$151,992.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,636.34	+	Forfeited Tax	
				Total	\$151,992.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,127.91	\$3,096.50
Totals	\$3,127.91	\$3,096.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$8,327.05
06/28/2024	\$65,307.48
07/30/2024	\$9,042.37
08/30/2024	\$5,980.25
09/27/2024	\$58,050.19
10/25/2024	\$5,285.60
Totals: 6 Distributions	\$151,992.94
Grand Totals: 6 Distributions	\$151,992.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,103.34	\$33,870.76	\$1,232.58	\$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	\$4,157.19	\$4,011.22	\$145.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,301.82	\$12,834.75	\$467.07	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$79,929.55	\$77,122.99	\$2,806.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,248.21	\$1,204.38	\$43.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,329.18	\$2,247.40	\$81.78	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$832.05	\$802.83	\$29.22	\$0.00	\$0.00	\$0.00
046 - ESDA	\$210.54	\$203.15	\$7.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,403.60	\$5,213.86	\$189.74	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$168.70	\$162.78	\$5.92	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$85.17	\$82.18	\$2.99	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,823.79	\$4,654.41	\$169.38	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$1,248.21	\$1,204.38	\$43.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.09	\$53.16	\$1.93	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,096.50	\$3,039.09	\$57.41	\$0.00	\$0.00	\$0.00
Totals	\$151,992.94	\$146,707.34	\$5,285.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,912,373.05	+	Real Estate	\$4,005,863.93
+	Supplements	\$44,664.72	+	Railroad	\$523.50
-	Cancellations	\$49,478.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$177.01)
+/-	Road & Bridge Transfer	\$124,718.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,032,278.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$177.01)		Total Collected	\$4,006,210.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,032,101.63	+	Forfeited Tax	
				Total	\$4,006,210.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$59,823.47	\$59,509.45
KENDALL ROAD DISTRICT	\$65,798.88	\$65,209.54
Totals	\$125,622.35	\$124,718.99

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$170,365.13
06/28/2024	\$1,909,809.62
07/30/2024	\$63,966.58
08/30/2024	\$128,219.22
09/27/2024	\$1,661,331.58
10/25/2024	\$72,518.29
Totals: 6 Distributions	\$4,006,210.42
Grand Totals: 6 Distributions	\$4,006,210.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$977,026.33	\$959,466.86	\$17,559.47	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,259,646.84	\$1,237,007.84	\$22,639.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,375,365.52	\$1,350,646.78	\$24,718.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,817.61	\$29,281.71	\$535.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,754.17	\$39,039.69	\$714.48	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$148,847.19	\$146,172.04	\$2,675.15	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$19,877.09	\$19,519.85	\$357.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31,156.68	\$30,596.71	\$559.97	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$124,718.99	\$121,960.65	\$2,758.34	\$0.00	\$0.00	\$0.00
Totals	\$4,006,210.42	\$3,933,692.13	\$72,518.29	\$0.00	\$0.00	\$0.00