

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,501,724.94	+	Real Estate	\$1,995,290.08
+	Supplements	\$109,575.51	+	Railroad	\$0.00
-	Cancellations	\$125,520.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$470.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,485,779.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$470.67		Total Collected	\$1,995,760.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,486,250.50	+	Forfeited Tax	
				Total	\$1,995,760.75

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,876,015.12
Totals: 1 Distributions	\$1,876,015.12
Grand Totals: 1 Distributions	\$1,876,015.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,186,010.68	\$0.00	\$1,114,850.04	\$71,160.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$190,174.06	\$0.00	\$178,763.62	\$11,410.44	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$108,880.74	\$0.00	\$102,347.90	\$6,532.84	\$0.00	\$0.00
008 - BRIDGES	\$36,318.88	\$0.00	\$34,139.75	\$2,179.13	\$0.00	\$0.00
018 - MENTAL HEALTH	\$79,704.70	\$0.00	\$74,922.42	\$4,782.28	\$0.00	\$0.00
020 - TB	\$2,191.34	\$0.00	\$2,059.86	\$131.48	\$0.00	\$0.00
022 - COUNTY HEALTH	\$109,675.04	\$0.00	\$103,094.54	\$6,580.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111,602.96	\$0.00	\$104,906.78	\$6,696.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,112.96	\$0.00	\$81,886.18	\$5,226.78	\$0.00	\$0.00
053 - EXTENSION ED	\$14,361.51	\$0.00	\$13,499.82	\$861.69	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$37,717.88	\$0.00	\$35,454.81	\$2,263.07	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$29,515.30	\$0.00	\$27,744.38	\$1,770.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,494.70	\$0.00	\$2,345.02	\$149.68	\$0.00	\$0.00
Totals	\$1,995,760.75	\$0.00	\$1,876,015.12	\$119,745.63	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,058.68	+	Real Estate	\$3,176.22
+	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	\$25,058.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,176.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,058.68	+	Forfeited Tax	
				Total	\$3,176.22

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,985.65
Totals: 1 Distributions	\$2,985.65
Grand Totals: 1 Distributions	\$2,985.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,176.22	\$0.00	\$2,985.65	\$190.57	\$0.00	\$0.00
Totals	\$3,176.22	\$0.00	\$2,985.65	\$190.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,173.72	+	Real Estate	\$210.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$274.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,173.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$274.40		Total Collected	\$484.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,448.12	+	Forfeited Tax	
				Total	\$484.63

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$455.55
Totals: 1 Distributions	\$455.55
Grand Totals: 1 Distributions	\$455.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$484.63	\$0.00	\$455.55	\$29.08	\$0.00	\$0.00
Totals	\$484.63	\$0.00	\$455.55	\$29.08	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,528.74	+	Real Estate	\$221.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,528.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$221.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,528.74	+	Forfeited Tax	
				Total	\$221.37

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$208.09
Totals: 1 Distributions	\$208.09
Grand Totals: 1 Distributions	\$208.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221.37	\$0.00	\$208.09	\$13.28	\$0.00	\$0.00
Totals	\$221.37	\$0.00	\$208.09	\$13.28	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due		
	Original Amount Due	\$11,276.40
+	Supplements	\$15.86
-	Cancellations	\$15.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$11,276.40
+	Prior Year Real EstateTax	\$20.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$11,296.40

Current Year Taxes Paid		
+	Real Estate	\$1,335.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$20.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,355.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$1,355.45

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,274.12
Totals: 1 Distributions	\$1,274.12
Grand Totals: 1 Distributions	\$1,274.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,355.45	\$0.00	\$1,274.12	\$81.33	\$0.00	\$0.00
Totals	\$1,355.45	\$0.00	\$1,274.12	\$81.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,080.50	+	Real Estate	\$2,509.62
+	Supplements	\$14.58	+	Railroad	\$0.00
-	Cancellations	\$14.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$24,080.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.92)	Total Collected \$2,446.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$24,017.58	+	Forfeited Tax	
			Total \$2,446.70		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,299.90
Totals: 1 Distributions	\$2,299.90
Grand Totals: 1 Distributions	\$2,299.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,446.70	\$0.00	\$2,299.90	\$146.80	\$0.00	\$0.00
Totals	\$2,446.70	\$0.00	\$2,299.90	\$146.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,695,059.74	+	Real Estate	\$600,995.36
+	Supplements	\$36,106.02	+	Railroad	\$0.00
-	Cancellations	\$41,252.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$153.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,689,913.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$153.60		Total Collected	\$601,148.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,690,067.15	+	Forfeited Tax	
				Total	\$601,148.96

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$565,080.02
Totals: 1 Distributions	\$565,080.02
Grand Totals: 1 Distributions	\$565,080.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,001.94	\$0.00	\$284,821.82	\$18,180.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,787.97	\$0.00	\$14,840.69	\$947.28	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$14,072.89	\$0.00	\$13,228.52	\$844.37	\$0.00	\$0.00
064 - AMBULANCE	\$267,573.20	\$0.00	\$251,518.81	\$16,054.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$712.96	\$0.00	\$670.18	\$42.78	\$0.00	\$0.00
Totals	\$601,148.96	\$0.00	\$565,080.02	\$36,068.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,125,181.50	+	Real Estate	\$70,498.55
+	Supplements	\$10,324.02	+	Railroad	\$0.00
-	Cancellations	\$12,322.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,123,183.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,498.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,123,183.50	+	Forfeited Tax	
				Total	\$70,498.55

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$66,268.63
Totals: 1 Distributions	\$66,268.63
Grand Totals: 1 Distributions	\$66,268.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$21,875.13	\$0.00	\$20,562.62	\$1,312.51	\$0.00	\$0.00
013 - FIREMENS PENSION	\$48,623.42	\$0.00	\$45,706.01	\$2,917.41	\$0.00	\$0.00
Totals	\$70,498.55	\$0.00	\$66,268.63	\$4,229.92	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,303,338.75	+	Real Estate	\$205,992.39
+	Supplements	\$14,369.92	+	Railroad	\$0.00
-	Cancellations	\$17,904.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$101.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,299,804.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$101.71)		Total Collected	\$205,890.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,299,702.41	+	Forfeited Tax	
				Total	\$205,890.68

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$193,537.25
Totals: 1 Distributions	\$193,537.25
Grand Totals: 1 Distributions	\$193,537.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,730.39	\$0.00	\$96,566.57	\$6,163.82	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$151.74	\$0.00	\$142.64	\$9.10	\$0.00	\$0.00
064 - AMBULANCE	\$102,738.83	\$0.00	\$96,574.50	\$6,164.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$269.72	\$0.00	\$253.54	\$16.18	\$0.00	\$0.00
Totals	\$205,890.68	\$0.00	\$193,537.25	\$12,353.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,276.77	+	Real Estate	\$20,861.93
+	Supplements	\$523.06	+	Railroad	\$0.00
-	Cancellations	\$677.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$251.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,122.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$251.96		Total Collected	\$21,113.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,374.31	+	Forfeited Tax	
				Total	\$21,113.89

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$19,847.06
Totals: 1 Distributions	\$19,847.06
Grand Totals: 1 Distributions	\$19,847.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,894.78	\$0.00	\$16,821.09	\$1,073.69	\$0.00	\$0.00
064 - AMBULANCE	\$3,173.23	\$0.00	\$2,982.84	\$190.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.88	\$0.00	\$43.13	\$2.75	\$0.00	\$0.00
Totals	\$21,113.89	\$0.00	\$19,847.06	\$1,266.83	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,466.64	+	Real Estate	\$480.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,466.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$480.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,466.64	+	Forfeited Tax	
				Total	\$480.10

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$451.29
Totals: 1 Distributions	\$451.29
Grand Totals: 1 Distributions	\$451.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229.14	\$0.00	\$215.39	\$13.75	\$0.00	\$0.00
047 - SOC SECURITY	\$17.76	\$0.00	\$16.69	\$1.07	\$0.00	\$0.00
064 - AMBULANCE	\$229.16	\$0.00	\$215.41	\$13.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4.04	\$0.00	\$3.80	\$0.24	\$0.00	\$0.00
Totals	\$480.10	\$0.00	\$451.29	\$28.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$829,370.38	+	Real Estate	\$79,276.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$829,370.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,276.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$829,370.38	+	Forfeited Tax	
				Total	\$79,276.04

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$74,519.48
Totals: 1 Distributions	\$74,519.48
Grand Totals: 1 Distributions	\$74,519.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,045.62	\$0.00	\$28,242.88	\$1,802.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$255.82	\$0.00	\$240.47	\$15.35	\$0.00	\$0.00
013 - FIREMEN PENSION	\$4,856.37	\$0.00	\$4,564.99	\$291.38	\$0.00	\$0.00
027 - AUDIT	\$146.03	\$0.00	\$137.27	\$8.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,553.22	\$0.00	\$4,280.03	\$273.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$173.22	\$0.00	\$162.83	\$10.39	\$0.00	\$0.00
064 - AMBULANCE	\$38,350.42	\$0.00	\$36,049.39	\$2,301.03	\$0.00	\$0.00
143 - MEDICARE	\$808.69	\$0.00	\$760.17	\$48.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$86.65	\$0.00	\$81.45	\$5.20	\$0.00	\$0.00
Totals	\$79,276.04	\$0.00	\$74,519.48	\$4,756.56	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$597,965.44	+	Real Estate	\$53,379.18
+	Supplements	\$4,095.99	+	Railroad	\$0.00
-	Cancellations	\$4,413.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$632.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$597,647.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$632.78		Total Collected	\$54,011.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$598,280.55	+	Forfeited Tax	
				Total	\$54,011.96

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$50,771.25
Totals: 1 Distributions	\$50,771.25
Grand Totals: 1 Distributions	\$50,771.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,057.06	\$0.00	\$19,793.64	\$1,263.42	\$0.00	\$0.00
064 - AMBULANCE	\$25,736.20	\$0.00	\$24,192.03	\$1,544.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$7,159.56	\$0.00	\$6,729.99	\$429.57	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.14	\$0.00	\$55.59	\$3.55	\$0.00	\$0.00
Totals	\$54,011.96	\$0.00	\$50,771.25	\$3,240.71	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,808,881.64	+	Real Estate	\$1,204,817.31
+	Supplements	\$55,751.17	+	Railroad	\$0.00
-	Cancellations	\$61,714.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,802,917.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,204,817.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,802,917.93	+	Forfeited Tax	
				Total	\$1,204,817.31

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,132,528.28
Totals: 1 Distributions	\$1,132,528.28
Grand Totals: 1 Distributions	\$1,132,528.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$500,011.23	\$0.00	\$470,010.56	\$30,000.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$142,057.60	\$0.00	\$133,534.14	\$8,523.46	\$0.00	\$0.00
013 - FIREMEN PENSION	\$122,808.22	\$0.00	\$115,439.73	\$7,368.49	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$9,501.19	\$0.00	\$8,931.12	\$570.07	\$0.00	\$0.00
035 - TORT IMMUNITY	\$5,218.06	\$0.00	\$4,904.98	\$313.08	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$7,068.67	\$0.00	\$6,644.55	\$424.12	\$0.00	\$0.00
064 - AMBULANCE	\$416,706.55	\$0.00	\$391,704.16	\$25,002.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,445.79	\$0.00	\$1,359.04	\$86.75	\$0.00	\$0.00
Totals	\$1,204,817.31	\$0.00	\$1,132,528.28	\$72,289.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$406,062.71	+	Real Estate	\$45,307.88
+	Supplements	\$2,877.90	+	Railroad	\$0.00
-	Cancellations	\$2,968.78	+	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	\$405,971.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,307.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$405,971.83	+	Forfeited Tax	
				Total	\$45,307.88

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$42,589.40
Totals: 1 Distributions	\$42,589.40
Grand Totals: 1 Distributions	\$42,589.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,019.56	\$0.00	\$17,878.39	\$1,141.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13.73	\$0.00	\$12.91	\$0.82	\$0.00	\$0.00
013 - FIREMENS PENSION	\$4,548.78	\$0.00	\$4,275.85	\$272.93	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$455.80	\$0.00	\$428.45	\$27.35	\$0.00	\$0.00
027 - AUDIT	\$33.44	\$0.00	\$31.43	\$2.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,584.59	\$0.00	\$2,429.51	\$155.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103.66	\$0.00	\$97.44	\$6.22	\$0.00	\$0.00
064 - AMBULANCE	\$18,530.79	\$0.00	\$17,418.94	\$1,111.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.53	\$0.00	\$16.48	\$1.05	\$0.00	\$0.00
Totals	\$45,307.88	\$0.00	\$42,589.40	\$2,718.48	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,309.74	+	Real Estate	\$10,086.44
+	Supplements	\$414.96	+	Railroad	\$0.00
-	Cancellations	\$455.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,269.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.16		Total Collected	\$10,087.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,270.16	+	Forfeited Tax	
				Total	\$10,087.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$9,482.34
Totals: 1 Distributions	\$9,482.34
Grand Totals: 1 Distributions	\$9,482.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,972.45	\$0.00	\$8,434.10	\$538.35	\$0.00	\$0.00
027 - AUDIT	\$74.97	\$0.00	\$70.47	\$4.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$356.61	\$0.00	\$335.21	\$21.40	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$678.05	\$0.00	\$637.37	\$40.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.52	\$0.00	\$5.19	\$0.33	\$0.00	\$0.00
Totals	\$10,087.60	\$0.00	\$9,482.34	\$605.26	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,129.61	+	Real Estate	\$3,160.29
+	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	\$24,129.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,160.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,129.61	+	Forfeited Tax	
				Total	\$3,160.29

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,970.68
Totals: 1 Distributions	\$2,970.68
Grand Totals: 1 Distributions	\$2,970.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,465.79	\$0.00	\$1,377.84	\$87.95	\$0.00	\$0.00
005 - I.M.R.F	\$18.71	\$0.00	\$17.59	\$1.12	\$0.00	\$0.00
027 - AUDIT	\$6.63	\$0.00	\$6.23	\$0.40	\$0.00	\$0.00
035 - TORT IMMUNITY	\$202.72	\$0.00	\$190.56	\$12.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25.39	\$0.00	\$23.87	\$1.52	\$0.00	\$0.00
064 - AMBULANCE	\$1,441.05	\$0.00	\$1,354.59	\$86.46	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,160.29	\$0.00	\$2,970.68	\$189.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,791,003.86	+	Real Estate	\$492,694.80
+	Supplements	\$27,057.47	+	Railroad	\$0.00
-	Cancellations	\$30,994.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$115.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,787,066.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$115.88		Total Collected	\$492,810.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,787,182.35	+	Forfeited Tax	
				Total	\$492,810.68

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$463,242.03
Totals: 1 Distributions	\$463,242.03
Grand Totals: 1 Distributions	\$463,242.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,821.98	\$0.00	\$54,352.66	\$3,469.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$434,346.09	\$0.00	\$408,285.32	\$26,060.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$642.61	\$0.00	\$604.05	\$38.56	\$0.00	\$0.00
Totals	\$492,810.68	\$0.00	\$463,242.03	\$29,568.65	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,967.73	+	Real Estate	\$1,814.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,967.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,814.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,967.73	+	Forfeited Tax	
				Total	\$1,814.46

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,705.59
Totals: 1 Distributions	\$1,705.59
Grand Totals: 1 Distributions	\$1,705.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,127.74	\$0.00	\$1,060.08	\$67.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$217.19	\$0.00	\$204.16	\$13.03	\$0.00	\$0.00
004 - BLDG & MAINT	\$157.51	\$0.00	\$148.06	\$9.45	\$0.00	\$0.00
005 - I.M.R.F	\$16.00	\$0.00	\$15.04	\$0.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$75.60	\$0.00	\$71.06	\$4.54	\$0.00	\$0.00
031 - WORKING CASH	\$31.50	\$0.00	\$29.61	\$1.89	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31.50	\$0.00	\$29.61	\$1.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.60	\$0.00	\$11.84	\$0.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67.21	\$0.00	\$63.18	\$4.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.11	\$0.00	\$43.34	\$2.77	\$0.00	\$0.00
057 - LEASE	\$31.50	\$0.00	\$29.61	\$1.89	\$0.00	\$0.00
Totals	\$1,814.46	\$0.00	\$1,705.59	\$108.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,066,883.17	+	Real Estate	\$271,561.54
+	Supplements	\$25,596.22	+	Railroad	\$0.00
-	Cancellations	\$27,111.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,833.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,065,367.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,833.01		Total Collected	\$274,394.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,068,200.66	+	Forfeited Tax	
				Total	\$274,394.55

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$257,930.88
Totals: 1 Distributions	\$257,930.88
Grand Totals: 1 Distributions	\$257,930.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$179,727.32	\$0.00	\$168,943.68	\$10,783.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,554.10	\$0.00	\$11,800.85	\$753.25	\$0.00	\$0.00
004 - BUILDING	\$37,618.67	\$0.00	\$35,361.55	\$2,257.12	\$0.00	\$0.00
005 - I.M.R.F	\$42.53	\$0.00	\$39.98	\$2.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,189.03	\$0.00	\$7,697.69	\$491.34	\$0.00	\$0.00
031 - WORKING CASH	\$3,995.46	\$0.00	\$3,755.73	\$239.73	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,155.72	\$0.00	\$8,606.38	\$549.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,563.40	\$0.00	\$2,409.60	\$153.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,081.01	\$0.00	\$1,956.15	\$124.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.24	\$0.00	\$79.19	\$5.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$18,214.59	\$0.00	\$17,121.71	\$1,092.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$168.48	\$0.00	\$158.37	\$10.11	\$0.00	\$0.00
Totals	\$274,394.55	\$0.00	\$257,930.88	\$16,463.67	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,313,289.73	+	Real Estate	\$227,754.88
+	Supplements	\$1,628.63	+	Railroad	\$0.00
-	Cancellations	\$3,750.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$905.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,311,167.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$905.43		Total Collected	\$228,660.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,312,072.82	+	Forfeited Tax	
				Total	\$228,660.31

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$214,940.69
Totals: 1 Distributions	\$214,940.69
Grand Totals: 1 Distributions	\$214,940.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$147,045.97	\$0.00	\$138,223.21	\$8,822.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,143.23	\$0.00	\$11,414.64	\$728.59	\$0.00	\$0.00
004 - BUILDING	\$32,679.67	\$0.00	\$30,718.89	\$1,960.78	\$0.00	\$0.00
005 - I.M.R.F	\$3,500.10	\$0.00	\$3,290.09	\$210.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,804.04	\$0.00	\$9,215.80	\$588.24	\$0.00	\$0.00
031 - WORKING CASH	\$3,268.01	\$0.00	\$3,071.93	\$196.08	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,758.26	\$0.00	\$3,532.76	\$225.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,446.05	\$0.00	\$1,359.29	\$86.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,689.78	\$0.00	\$8,168.39	\$521.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,906.07	\$0.00	\$5,551.71	\$354.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$419.13	\$0.00	\$393.98	\$25.15	\$0.00	\$0.00
Totals	\$228,660.31	\$0.00	\$214,940.69	\$13,719.62	\$0.00	\$0.00

Settlement Sheet

Kendall County

G201 - SCHOOL DIST #201

Current Year Taxes Due

	Original Amount Due	\$9,097,799.93
+	Supplements	\$20,741.85
-	Cancellations	\$28,326.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,090,215.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,090,215.10

Current Year Taxes Paid

+	Real Estate	\$532,937.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$532,937.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$532,937.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$500,961.69
Totals: 1 Distributions	\$500,961.69
Grand Totals: 1 Distributions	\$500,961.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$268,914.64	\$0.00	\$252,779.76	\$16,134.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$123,876.64	\$0.00	\$116,444.04	\$7,432.60	\$0.00	\$0.00
004 - BUILDING	\$41,499.35	\$0.00	\$39,009.39	\$2,489.96	\$0.00	\$0.00
005 - I.M.R.F	\$6,485.32	\$0.00	\$6,096.20	\$389.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,919.62	\$0.00	\$18,724.44	\$1,195.18	\$0.00	\$0.00
031 - WORKING CASH	\$8,299.98	\$0.00	\$7,801.98	\$498.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,299.98	\$0.00	\$7,801.98	\$498.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,320.20	\$0.00	\$3,120.99	\$199.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,580.84	\$0.00	\$29,685.99	\$1,894.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,844.01	\$0.00	\$11,133.37	\$710.64	\$0.00	\$0.00
057 - LEASE	\$8,299.98	\$0.00	\$7,801.98	\$498.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$597.42	\$0.00	\$561.57	\$35.85	\$0.00	\$0.00
Totals	\$532,937.98	\$0.00	\$500,961.69	\$31,976.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,403,709.63	+	Real Estate	\$387,715.69
+	Supplements	\$21,225.18	+	Railroad	\$0.00
-	Cancellations	\$24,046.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,046.24
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,400,888.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,046.24		Total Collected	\$390,761.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,403,934.76	+	Forfeited Tax	
				Total	\$390,761.93

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$367,316.20
Totals: 1 Distributions	\$367,316.20
Grand Totals: 1 Distributions	\$367,316.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$281,894.09	\$0.00	\$264,980.44	\$16,913.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$45,202.56	\$0.00	\$42,490.41	\$2,712.15	\$0.00	\$0.00
005 - I.M.R.F	\$3,838.45	\$0.00	\$3,608.14	\$230.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,068.52	\$0.00	\$15,104.41	\$964.11	\$0.00	\$0.00
031 - WORKING CASH	\$9,040.67	\$0.00	\$8,498.23	\$542.44	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,040.67	\$0.00	\$8,498.23	\$542.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,616.11	\$0.00	\$3,399.14	\$216.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,617.43	\$0.00	\$9,040.38	\$577.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,051.10	\$0.00	\$11,328.03	\$723.07	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$392.33	\$0.00	\$368.79	\$23.54	\$0.00	\$0.00
Totals	\$390,761.93	\$0.00	\$367,316.20	\$23,445.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,564.48	+	Real Estate	\$1,255.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,564.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,255.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,564.48	+	Forfeited Tax	
				Total	\$1,255.31

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,179.99
Totals: 1 Distributions	\$1,179.99
Grand Totals: 1 Distributions	\$1,179.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$579.62	\$0.00	\$544.84	\$34.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$232.68	\$0.00	\$218.72	\$13.96	\$0.00	\$0.00
004 - BUILDING	\$157.51	\$0.00	\$148.06	\$9.45	\$0.00	\$0.00
005 - I.M.R.F	\$13.41	\$0.00	\$12.61	\$0.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$75.60	\$0.00	\$71.06	\$4.54	\$0.00	\$0.00
031 - WORKING CASH	\$31.50	\$0.00	\$29.61	\$1.89	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31.50	\$0.00	\$29.61	\$1.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.60	\$0.00	\$11.84	\$0.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67.04	\$0.00	\$63.02	\$4.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22.35	\$0.00	\$21.01	\$1.34	\$0.00	\$0.00
057 - LEASE	\$31.50	\$0.00	\$29.61	\$1.89	\$0.00	\$0.00
Totals	\$1,255.31	\$0.00	\$1,179.99	\$75.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,416,344.76	+	Real Estate	\$375,898.27
+	Supplements	\$14,629.92	+	Railroad	\$0.00
-	Cancellations	\$19,979.70	+	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
	Adjusted Amount Due	\$6,410,994.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$375,898.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,410,994.98	+	Forfeited Tax	
				Total	\$375,898.27

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$353,337.99
Totals: 1 Distributions	\$353,337.99
Grand Totals: 1 Distributions	\$353,337.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$202,516.33	\$0.00	\$190,365.35	\$12,150.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,375.03	\$0.00	\$65,212.53	\$4,162.50	\$0.00	\$0.00
004 - BUILDING	\$41,499.17	\$0.00	\$39,009.22	\$2,489.95	\$0.00	\$0.00
005 - I.M.R.F	\$3,031.24	\$0.00	\$2,849.37	\$181.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,919.60	\$0.00	\$18,724.42	\$1,195.18	\$0.00	\$0.00
031 - WORKING CASH	\$8,299.83	\$0.00	\$7,801.84	\$497.99	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,299.83	\$0.00	\$7,801.84	\$497.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,319.93	\$0.00	\$3,120.73	\$199.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,499.75	\$0.00	\$11,749.77	\$749.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,031.24	\$0.00	\$2,849.37	\$181.87	\$0.00	\$0.00
057 - LEASE	\$3,787.93	\$0.00	\$3,560.65	\$227.28	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-106.38	\$0.00	\$-106.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$424.77	\$0.00	\$399.28	\$25.49	\$0.00	\$0.00
Totals	\$375,898.27	\$0.00	\$353,337.99	\$22,560.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,450,401.50	+	Real Estate	\$1,364,510.09
+	Supplements	\$71,701.27	+	Railroad	\$0.00
-	Cancellations	\$81,926.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,440,176.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$21.42		Total Collected	\$1,364,531.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,440,198.00	+	Forfeited Tax	
				Total	\$1,364,531.51

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,282,659.63
Totals: 1 Distributions	\$1,282,659.63
Grand Totals: 1 Distributions	\$1,282,659.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$92,455.18	\$0.00	\$86,907.87	\$5,547.31	\$0.00	\$0.00
027 - AUDIT	\$2,413.86	\$0.00	\$2,269.03	\$144.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,352.08	\$0.00	\$32,290.96	\$2,061.12	\$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	\$194,238.33	\$0.00	\$182,584.03	\$11,654.30	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$1,039,408.69	\$0.00	\$977,044.17	\$62,364.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,663.37	\$0.00	\$1,563.57	\$99.80	\$0.00	\$0.00
Totals	\$1,364,531.51	\$0.00	\$1,282,659.63	\$81,871.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,140,978.12	+	Real Estate	\$138,682.66
+	Supplements	\$9,693.76	+	Railroad	\$0.00
-	Cancellations	\$11,238.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$212.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,139,433.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$212.99		Total Collected	\$138,895.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,139,646.17	+	Forfeited Tax	
				Total	\$138,895.65

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$130,561.91
Totals: 1 Distributions	\$130,561.91
Grand Totals: 1 Distributions	\$130,561.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$13,970.67	\$0.00	\$13,132.43	\$838.24	\$0.00	\$0.00
027 - AUDIT	\$139.59	\$0.00	\$131.21	\$8.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,597.16	\$0.00	\$1,501.33	\$95.83	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$38,056.30	\$0.00	\$35,772.92	\$2,283.38	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$1,793.56	\$0.00	\$1,685.95	\$107.61	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$83,141.97	\$0.00	\$78,153.45	\$4,988.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$196.40	\$0.00	\$184.62	\$11.78	\$0.00	\$0.00
Totals	\$138,895.65	\$0.00	\$130,561.91	\$8,333.74	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$596,771.32	+	Real Estate	\$28,438.46
+	Supplements	\$727.44	+	Railroad	\$0.00
-	Cancellations	\$760.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$596,737.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,438.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$596,737.96	+	Forfeited Tax	
				Total	\$28,438.46

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$26,732.15
Totals: 1 Distributions	\$26,732.15
Grand Totals: 1 Distributions	\$26,732.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,404.70	\$0.00	\$26,700.42	\$1,704.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.76	\$0.00	\$31.73	\$2.03	\$0.00	\$0.00
Totals	\$28,438.46	\$0.00	\$26,732.15	\$1,706.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$279,788.51	+	Real Estate	\$32,021.20
+	Supplements	\$1,752.99	+	Railroad	\$0.00
-	Cancellations	\$1,985.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$257.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$279,555.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$257.62		Total Collected	\$32,278.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$279,813.14	+	Forfeited Tax	
				Total	\$32,278.82

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$30,342.09
Totals: 1 Distributions	\$30,342.09
Grand Totals: 1 Distributions	\$30,342.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,244.48	\$0.00	\$30,309.81	\$1,934.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.34	\$0.00	\$32.28	\$2.06	\$0.00	\$0.00
Totals	\$32,278.82	\$0.00	\$30,342.09	\$1,936.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$659,334.50	+	Real Estate	\$21,871.95
+	Supplements	\$3,203.00	+	Railroad	\$0.00
-	Cancellations	\$3,822.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$219.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$658,714.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$219.03)		Total Collected	\$21,652.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$658,495.59	+	Forfeited Tax	
				Total	\$21,652.92

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$20,353.74
Totals: 1 Distributions	\$20,353.74
Grand Totals: 1 Distributions	\$20,353.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,652.92	\$0.00	\$20,353.74	\$1,299.18	\$0.00	\$0.00
Totals	\$21,652.92	\$0.00	\$20,353.74	\$1,299.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,581,512.69	+	Real Estate	\$404,152.67
+	Supplements	\$17,864.95	+	Railroad	\$0.00
-	Cancellations	\$19,745.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,579,632.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.26		Total Collected	\$404,157.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,579,637.42	+	Forfeited Tax	
				Total	\$404,157.93

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$379,908.45
Totals: 1 Distributions	\$379,908.45
Grand Totals: 1 Distributions	\$379,908.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,891.15	\$0.00	\$319,497.68	\$20,393.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,745.04	\$0.00	\$49,580.34	\$3,164.70	\$0.00	\$0.00
005 - I.M.R.F	\$538.34	\$0.00	\$506.04	\$32.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,498.81	\$0.00	\$9,868.88	\$629.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$484.59	\$0.00	\$455.51	\$29.08	\$0.00	\$0.00
Totals	\$404,157.93	\$0.00	\$379,908.45	\$24,249.48	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,780.20	+	Real Estate	\$225.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,780.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$225.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,780.20	+	Forfeited Tax	
				Total	\$225.53

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$212.01
Totals: 1 Distributions	\$212.01
Grand Totals: 1 Distributions	\$212.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192.58	\$0.00	\$181.03	\$11.55	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$17.70	\$0.00	\$16.64	\$1.06	\$0.00	\$0.00
005 - I.M.R.F	\$8.40	\$0.00	\$7.90	\$0.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.85	\$0.00	\$6.44	\$0.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$225.53	\$0.00	\$212.01	\$13.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$982,888.38	+	Real Estate	\$87,863.96
+	Supplements	\$5,727.57	+	Railroad	\$0.00
-	Cancellations	\$7,064.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$68.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$981,551.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$68.37)		Total Collected	\$87,795.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$981,482.90	+	Forfeited Tax	
				Total	\$87,795.59

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$82,527.85
Totals: 1 Distributions	\$82,527.85
Grand Totals: 1 Distributions	\$82,527.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,615.00	\$0.00	\$70,138.10	\$4,476.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$8,297.47	\$0.00	\$7,799.62	\$497.85	\$0.00	\$0.00
005 - I.M.R.F	\$2,074.35	\$0.00	\$1,949.89	\$124.46	\$0.00	\$0.00
027 - AUDIT	\$207.46	\$0.00	\$195.01	\$12.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$207.46	\$0.00	\$195.01	\$12.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,074.35	\$0.00	\$1,949.89	\$124.46	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$207.46	\$0.00	\$195.01	\$12.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$112.04	\$0.00	\$105.32	\$6.72	\$0.00	\$0.00
Totals	\$87,795.59	\$0.00	\$82,527.85	\$5,267.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,510.66	+	Real Estate	\$5,231.48
+	Supplements	\$202.93	+	Railroad	\$0.00
-	Cancellations	\$480.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,233.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,231.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,233.57	+	Forfeited Tax	
				Total	\$5,231.48

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,917.58
Totals: 1 Distributions	\$4,917.58
Grand Totals: 1 Distributions	\$4,917.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,128.11	\$0.00	\$2,940.42	\$187.69	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,493.11	\$0.00	\$1,403.52	\$89.59	\$0.00	\$0.00
004 - EQUIP & MAINT	\$315.93	\$0.00	\$296.97	\$18.96	\$0.00	\$0.00
005 - I.M.R.F	\$126.79	\$0.00	\$119.18	\$7.61	\$0.00	\$0.00
027 - AUDIT	\$32.02	\$0.00	\$30.10	\$1.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110.95	\$0.00	\$104.29	\$6.66	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3.35	\$0.00	\$3.15	\$0.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.22	\$0.00	\$19.95	\$1.27	\$0.00	\$0.00
Totals	\$5,231.48	\$0.00	\$4,917.58	\$313.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,273.57	+	Real Estate	\$15,004.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,273.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,004.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,273.57	+	Forfeited Tax	
				Total	\$15,004.56

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$14,104.29
Totals: 1 Distributions	\$14,104.29
Grand Totals: 1 Distributions	\$14,104.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,521.54	\$0.00	\$12,710.25	\$811.29	\$0.00	\$0.00
005 - I.M.R.F	\$448.23	\$0.00	\$421.34	\$26.89	\$0.00	\$0.00
027 - AUDIT	\$33.25	\$0.00	\$31.26	\$1.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$123.70	\$0.00	\$116.28	\$7.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$502.77	\$0.00	\$472.60	\$30.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$353.79	\$0.00	\$332.56	\$21.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.28	\$0.00	\$20.00	\$1.28	\$0.00	\$0.00
Totals	\$15,004.56	\$0.00	\$14,104.29	\$900.27	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$1,069,478.80
+	Supplements	\$5,689.18
-	Cancellations	\$6,304.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,068,863.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,068,863.86

Current Year Taxes Paid		
+	Real Estate	\$72,773.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,773.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,773.57

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$68,407.16
Totals: 1 Distributions	\$68,407.16
Grand Totals: 1 Distributions	\$68,407.16

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
016 - LIBRARY	\$72,617.33	\$0.00	\$68,260.29	\$4,357.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$156.24	\$0.00	\$146.87	\$9.37	\$0.00	\$0.00
Totals	\$72,773.57	\$0.00	\$68,407.16	\$4,366.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,692.57	+	Real Estate	\$5,849.65
+	Supplements	\$378.30	+	Railroad	\$0.00
-	Cancellations	\$435.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,635.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6.07)		Total Collected	\$5,843.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,629.57	+	Forfeited Tax	
				Total	\$5,843.58

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,492.97
Totals: 1 Distributions	\$5,492.97
Grand Totals: 1 Distributions	\$5,492.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,834.22	\$0.00	\$5,484.17	\$350.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.36	\$0.00	\$8.80	\$0.56	\$0.00	\$0.00
Totals	\$5,843.58	\$0.00	\$5,492.97	\$350.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,270,643.24	+	Real Estate	\$53,903.29
+	Supplements	\$3,005.31	+	Railroad	\$0.00
-	Cancellations	\$3,226.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,270,421.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,903.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,270,421.78	+	Forfeited Tax	
				Total	\$53,903.29

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$50,669.09
Totals: 1 Distributions	\$50,669.09
Grand Totals: 1 Distributions	\$50,669.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,648.30	\$0.00	\$13,769.40	\$878.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,793.89	\$0.00	\$12,026.26	\$767.63	\$0.00	\$0.00
005 - I.M.R.F	\$1,073.00	\$0.00	\$1,008.62	\$64.38	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,300.82	\$0.00	\$3,102.77	\$198.05	\$0.00	\$0.00
027 - AUDIT	\$31.58	\$0.00	\$29.69	\$1.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,364.57	\$0.00	\$1,282.70	\$81.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,385.81	\$0.00	\$2,242.66	\$143.15	\$0.00	\$0.00
107 - MUSEUM	\$682.30	\$0.00	\$641.36	\$40.94	\$0.00	\$0.00
122 - RECREATION	\$14,500.30	\$0.00	\$13,630.28	\$870.02	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,072.43	\$0.00	\$2,888.08	\$184.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.29	\$0.00	\$47.27	\$3.02	\$0.00	\$0.00
Totals	\$53,903.29	\$0.00	\$50,669.09	\$3,234.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$536,032.47	+	Real Estate	\$11,321.92
+	Supplements	\$2,265.75	+	Railroad	\$0.00
-	Cancellations	\$3,094.33	+	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	\$535,203.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,321.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$535,203.89	+	Forfeited Tax	
				Total	\$11,321.92

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$10,642.60
Totals: 1 Distributions	\$10,642.60
Grand Totals: 1 Distributions	\$10,642.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,282.07	\$0.00	\$2,145.15	\$136.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,677.67	\$0.00	\$3,457.01	\$220.66	\$0.00	\$0.00
005 - I.M.R.F	\$919.42	\$0.00	\$864.25	\$55.17	\$0.00	\$0.00
027 - AUDIT	\$25.51	\$0.00	\$23.98	\$1.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$805.78	\$0.00	\$757.43	\$48.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$698.28	\$0.00	\$656.38	\$41.90	\$0.00	\$0.00
107 - MUSEUM	\$192.40	\$0.00	\$180.86	\$11.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,425.28	\$0.00	\$1,339.76	\$85.52	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$1,284.21	\$0.00	\$1,207.16	\$77.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.30	\$0.00	\$10.62	\$0.68	\$0.00	\$0.00
Totals	\$11,321.92	\$0.00	\$10,642.60	\$679.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,556,333.49	+	Real Estate	\$642,586.20
+	Supplements	\$26,114.37	+	Railroad	\$0.00
-	Cancellations	\$28,624.24	+	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	\$8,553,823.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$642,586.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,553,823.62	+	Forfeited Tax	
				Total	\$642,586.20

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$604,031.02
Totals: 1 Distributions	\$604,031.02
Grand Totals: 1 Distributions	\$604,031.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,644.63	\$0.00	\$248,765.95	\$15,878.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$124,510.72	\$0.00	\$117,040.08	\$7,470.64	\$0.00	\$0.00
005 - I.M.R.F	\$24,270.47	\$0.00	\$22,814.24	\$1,456.23	\$0.00	\$0.00
027 - AUDIT	\$1,841.02	\$0.00	\$1,730.56	\$110.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,764.16	\$0.00	\$17,638.31	\$1,125.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,528.96	\$0.00	\$35,277.22	\$2,251.74	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$67.47	\$0.00	\$63.42	\$4.05	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,833.63	\$0.00	\$8,303.61	\$530.02	\$0.00	\$0.00
107 - MUSEUM	\$5,286.56	\$0.00	\$4,969.37	\$317.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$80,918.95	\$0.00	\$76,063.81	\$4,855.14	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$8,428.16	\$0.00	\$7,922.47	\$505.69	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$67,491.47	\$0.00	\$63,441.98	\$4,049.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$642,586.20	\$0.00	\$604,031.02	\$38,555.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$696,199.15	+	Real Estate	\$27,618.02
+	Supplements	\$3,581.79	+	Railroad	\$0.00
-	Cancellations	\$4,024.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$351.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$695,756.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$351.62)		Total Collected	\$27,266.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$695,404.40	+	Forfeited Tax	
				Total	\$27,266.40

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$25,630.44
Totals: 1 Distributions	\$25,630.44
Grand Totals: 1 Distributions	\$25,630.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,734.47	\$0.00	\$11,970.40	\$764.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,036.24	\$0.00	\$3,794.07	\$242.17	\$0.00	\$0.00
005 - I.M.R.F	\$776.20	\$0.00	\$729.63	\$46.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$355.37	\$0.00	\$334.05	\$21.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$821.08	\$0.00	\$771.82	\$49.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,645.71	\$0.00	\$3,426.97	\$218.74	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$4,842.75	\$0.00	\$4,552.19	\$290.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.58	\$0.00	\$51.31	\$3.27	\$0.00	\$0.00
Totals	\$27,266.40	\$0.00	\$25,630.44	\$1,635.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,876.26	+	Real Estate	\$4,703.01
+	Supplements	\$410.91	+	Railroad	\$0.00
-	Cancellations	\$451.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,835.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.29		Total Collected	\$4,704.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,837.19	+	Forfeited Tax	
				Total	\$4,704.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,422.03
Totals: 1 Distributions	\$4,422.03
Grand Totals: 1 Distributions	\$4,422.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,601.92	\$0.00	\$1,505.80	\$96.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$777.43	\$0.00	\$730.78	\$46.65	\$0.00	\$0.00
005 - I.M.R.F	\$200.25	\$0.00	\$188.24	\$12.01	\$0.00	\$0.00
027 - AUDIT	\$42.58	\$0.00	\$40.03	\$2.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$212.43	\$0.00	\$199.68	\$12.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$219.13	\$0.00	\$205.98	\$13.15	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$48.60	\$0.00	\$45.68	\$2.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$989.18	\$0.00	\$929.83	\$59.35	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$59.82	\$0.00	\$56.23	\$3.59	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$547.35	\$0.00	\$514.51	\$32.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.61	\$0.00	\$5.27	\$0.34	\$0.00	\$0.00
Totals	\$4,704.30	\$0.00	\$4,422.03	\$282.27	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due		
	Original Amount Due	\$27,672.57
+	Supplements	\$343.02
-	Cancellations	\$375.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$27,640.01
+	Prior Year Real EstateTax	\$95.73
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$27,735.74

Current Year Taxes Paid		
+	Real Estate	\$1,785.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$95.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,880.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$1,880.96

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,768.10
Totals: 1 Distributions	\$1,768.10
Grand Totals: 1 Distributions	\$1,768.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,575.13	\$0.00	\$1,480.62	\$94.51	\$0.00	\$0.00
073 - CHLORINATION	\$304.50	\$0.00	\$286.23	\$18.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1.33	\$0.00	\$1.25	\$0.08	\$0.00	\$0.00
Totals	\$1,880.96	\$0.00	\$1,768.10	\$112.86	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$665,846.74	+	Real Estate	\$19,767.26
+	Supplements	\$1,130.88	+	Railroad	\$0.00
-	Cancellations	\$1,130.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$665,846.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,767.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$665,846.74	+	Forfeited Tax	
				Total	\$19,767.26

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$18,581.22
Totals: 1 Distributions	\$18,581.22
Grand Totals: 1 Distributions	\$18,581.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,767.26	\$0.00	\$18,581.22	\$1,186.04	\$0.00	\$0.00
Totals	\$19,767.26	\$0.00	\$18,581.22	\$1,186.04	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$562,846.62	+	Real Estate	\$11,975.46
+	Supplements	\$1,710.78	+	Railroad	\$0.00
-	Cancellations	\$1,710.78	+	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	\$562,846.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,975.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$562,846.62	+	Forfeited Tax	
				Total	\$11,975.46

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$11,256.93
Totals: 1 Distributions	\$11,256.93
Grand Totals: 1 Distributions	\$11,256.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,975.46	\$0.00	\$11,256.93	\$718.53	\$0.00	\$0.00
Totals	\$11,975.46	\$0.00	\$11,256.93	\$718.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$485,498.16	+	Real Estate	\$11,610.24
+	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	\$485,498.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,610.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$485,498.16	+	Forfeited Tax	
				Total	\$11,610.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$10,913.63
Totals: 1 Distributions	\$10,913.63
Grand Totals: 1 Distributions	\$10,913.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,610.24	\$0.00	\$10,913.63	\$696.61	\$0.00	\$0.00
Totals	\$11,610.24	\$0.00	\$10,913.63	\$696.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,488,400.05	+	Real Estate	\$207,239.17
+	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	\$1,488,400.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$207,239.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,488,400.05	+	Forfeited Tax	
				Total	\$207,239.17

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$194,804.82
Totals: 1 Distributions	\$194,804.82
Grand Totals: 1 Distributions	\$194,804.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$207,239.17	\$0.00	\$194,804.82	\$12,434.35	\$0.00	\$0.00
Totals	\$207,239.17	\$0.00	\$194,804.82	\$12,434.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,300,591.66	+	Real Estate	\$75,983.85
+	Supplements	\$4,564.02	+	Railroad	\$0.00
-	Cancellations	\$4,564.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,300,591.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,983.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,300,591.66	+	Forfeited Tax	
				Total	\$75,983.85

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$71,424.82
Totals: 1 Distributions	\$71,424.82
Grand Totals: 1 Distributions	\$71,424.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,983.85	\$0.00	\$71,424.82	\$4,559.03	\$0.00	\$0.00
Totals	\$75,983.85	\$0.00	\$71,424.82	\$4,559.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$855,546.66	+	Real Estate	\$44,078.62
+	Supplements	\$3,770.92	+	Railroad	\$0.00
-	Cancellations	\$3,770.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$855,546.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,078.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$855,546.66	+	Forfeited Tax	
				Total	\$44,078.62

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$41,433.90
Totals: 1 Distributions	\$41,433.90
Grand Totals: 1 Distributions	\$41,433.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,078.62	\$0.00	\$41,433.90	\$2,644.72	\$0.00	\$0.00
Totals	\$44,078.62	\$0.00	\$41,433.90	\$2,644.72	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,999.51	+	Real Estate	\$188.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,999.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$188.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,999.51	+	Forfeited Tax	
				Total	\$188.04

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$176.76
Totals: 1 Distributions	\$176.76
Grand Totals: 1 Distributions	\$176.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$188.04	\$0.00	\$176.76	\$11.28	\$0.00	\$0.00
Totals	\$188.04	\$0.00	\$176.76	\$11.28	\$0.00	\$0.00

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,230.24	+	Real Estate	\$275.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$275.63
+	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	\$275.63

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$259.09
Totals: 1 Distributions	\$259.09
Grand Totals: 1 Distributions	\$259.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$275.63	\$0.00	\$259.09	\$16.54	\$0.00	\$0.00
Totals	\$275.63	\$0.00	\$259.09	\$16.54	\$0.00	\$0.00

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

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

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,405.01	+	Real Estate	\$1,795.51
+	Supplements	\$266.11	+	Railroad	\$0.00
-	Cancellations	\$275.95	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,395.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,795.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,395.17	+	Forfeited Tax	
				Total	\$1,795.51

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,687.78
Totals: 1 Distributions	\$1,687.78
Grand Totals: 1 Distributions	\$1,687.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,795.51	\$0.00	\$1,687.78	\$107.73	\$0.00	\$0.00
Totals	\$1,795.51	\$0.00	\$1,687.78	\$107.73	\$0.00	\$0.00

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,000.28	+	Real Estate	\$698.02
+	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		\$22,000.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$698.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$22,000.28	+	Forfeited Tax	
			Total		\$698.02

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$656.14
Totals: 1 Distributions	\$656.14
Grand Totals: 1 Distributions	\$656.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$698.02	\$0.00	\$656.14	\$41.88	\$0.00	\$0.00
Totals	\$698.02	\$0.00	\$656.14	\$41.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$558,512.16	+	Real Estate	\$12,868.16
+	Supplements	\$2,282.72	+	Railroad	\$0.00
-	Cancellations	\$2,282.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$558,512.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,868.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$558,512.16	+	Forfeited Tax	
				Total	\$12,868.16

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,096.07
Totals: 1 Distributions	\$12,096.07
Grand Totals: 1 Distributions	\$12,096.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,868.16	\$0.00	\$12,096.07	\$772.09	\$0.00	\$0.00
Totals	\$12,868.16	\$0.00	\$12,096.07	\$772.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$496,918.18	+	Real Estate	\$11,652.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$496,918.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,652.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$496,918.18	+	Forfeited Tax	
				Total	\$11,652.74

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$10,953.58
Totals: 1 Distributions	\$10,953.58
Grand Totals: 1 Distributions	\$10,953.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,652.74	\$0.00	\$10,953.58	\$699.16	\$0.00	\$0.00
Totals	\$11,652.74	\$0.00	\$10,953.58	\$699.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$492,082.14	+	Real Estate	\$21,618.57
+	Supplements	\$2,270.94	+	Railroad	\$0.00
-	Cancellations	\$2,270.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$492,082.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,618.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$492,082.14	+	Forfeited Tax	
				Total	\$21,618.57

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$20,321.46
Totals: 1 Distributions	\$20,321.46
Grand Totals: 1 Distributions	\$20,321.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,618.57	\$0.00	\$20,321.46	\$1,297.11	\$0.00	\$0.00
Totals	\$21,618.57	\$0.00	\$20,321.46	\$1,297.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$620,029.44	+	Real Estate	\$34,197.98
+	Supplements	\$2,008.52	+	Railroad	\$0.00
-	Cancellations	\$2,008.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$620,029.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34,197.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$620,029.44	+	Forfeited Tax	
				Total	\$34,197.98

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$32,146.10
Totals: 1 Distributions	\$32,146.10
Grand Totals: 1 Distributions	\$32,146.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,197.98	\$0.00	\$32,146.10	\$2,051.88	\$0.00	\$0.00
Totals	\$34,197.98	\$0.00	\$32,146.10	\$2,051.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,000.60	+	Real Estate	\$1,140.30
+	Supplements	\$217.20	+	Railroad	\$0.00
-	Cancellations	\$217.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,000.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,140.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,000.60	+	Forfeited Tax	
				Total	\$1,140.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,071.88
Totals: 1 Distributions	\$1,071.88
Grand Totals: 1 Distributions	\$1,071.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,140.30	\$0.00	\$1,071.88	\$68.42	\$0.00	\$0.00
Totals	\$1,140.30	\$0.00	\$1,071.88	\$68.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,397.52	+	Real Estate	\$48.89
+	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	\$1,397.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,397.52	+	Forfeited Tax	
				Total	\$48.89

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$45.96
Totals: 1 Distributions	\$45.96
Grand Totals: 1 Distributions	\$45.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48.89	\$0.00	\$45.96	\$2.93	\$0.00	\$0.00
Totals	\$48.89	\$0.00	\$45.96	\$2.93	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,004.26	+	Real Estate	\$1,348.97
+	Supplements	\$141.92	+	Railroad	\$0.00
-	Cancellations	\$143.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,002.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,348.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,002.55	+	Forfeited Tax	
				Total	\$1,348.97

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,268.03
Totals: 1 Distributions	\$1,268.03
Grand Totals: 1 Distributions	\$1,268.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,348.97	\$0.00	\$1,268.03	\$80.94	\$0.00	\$0.00
Totals	\$1,348.97	\$0.00	\$1,268.03	\$80.94	\$0.00	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,098.95	+	Real Estate	\$743.10
+	Supplements	\$278.25	+	Railroad	\$0.00
-	Cancellations	\$320.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,056.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$743.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,056.69	+	Forfeited Tax	
				Total	\$743.10

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$698.51
Totals: 1 Distributions	\$698.51
Grand Totals: 1 Distributions	\$698.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$743.10	\$0.00	\$698.51	\$44.59	\$0.00	\$0.00
Totals	\$743.10	\$0.00	\$698.51	\$44.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$574,697.40	+	Real Estate	\$12,862.67
+	Supplements	\$3,245.84	+	Railroad	\$0.00
-	Cancellations	\$3,245.84	+	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	\$574,697.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,862.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$574,697.40	+	Forfeited Tax	
				Total	\$12,862.67

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,090.91
Totals: 1 Distributions	\$12,090.91
Grand Totals: 1 Distributions	\$12,090.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,862.67	\$0.00	\$12,090.91	\$771.76	\$0.00	\$0.00
Totals	\$12,862.67	\$0.00	\$12,090.91	\$771.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$432.08	+	Real Estate	\$19.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$432.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$432.08	+	Forfeited Tax	
				Total	\$19.34

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$18.18
Totals: 1 Distributions	\$18.18
Grand Totals: 1 Distributions	\$18.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19.34	\$0.00	\$18.18	\$1.16	\$0.00	\$0.00
Totals	\$19.34	\$0.00	\$18.18	\$1.16	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due		
	Original Amount Due	\$23,154.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$23,154.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$23,154.24

Current Year Taxes Paid		
+	Real Estate	\$462.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$462.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$462.44

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$434.69
Totals: 1 Distributions	\$434.69
Grand Totals: 1 Distributions	\$434.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$462.44	\$0.00	\$434.69	\$27.75	\$0.00	\$0.00
Totals	\$462.44	\$0.00	\$434.69	\$27.75	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due		
	Original Amount Due	\$38,204.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$38,204.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$38,204.22

Current Year Taxes Paid		
+	Real Estate	\$2,657.30
+	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		\$2,657.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$2,657.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,497.86
Totals: 1 Distributions	\$2,497.86
Grand Totals: 1 Distributions	\$2,497.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,657.30	\$0.00	\$2,497.86	\$159.44	\$0.00	\$0.00
Totals	\$2,657.30	\$0.00	\$2,497.86	\$159.44	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,846.19	+	Real Estate	\$8,160.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,846.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,160.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,846.19	+	Forfeited Tax	
				Total	\$8,160.93

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,671.27
Totals: 1 Distributions	\$7,671.27
Grand Totals: 1 Distributions	\$7,671.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,160.93	\$0.00	\$7,671.27	\$489.66	\$0.00	\$0.00
Totals	\$8,160.93	\$0.00	\$7,671.27	\$489.66	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$354,852.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$354,852.20
+	Prior Year Real EstateTax	(\$4,546.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$350,306.20

Current Year Taxes Paid		
+	Real Estate	\$10,106.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,546.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$5,560.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$5,560.55

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,226.92
Totals: 1 Distributions	\$5,226.92
Grand Totals: 1 Distributions	\$5,226.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,560.55	\$0.00	\$5,226.92	\$333.63	\$0.00	\$0.00
Totals	\$5,560.55	\$0.00	\$5,226.92	\$333.63	\$0.00	\$0.00

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

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

TF01 MONT - MONT CATERPILLAR DR TIF DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$813,948.44	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$813,948.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$813,948.44	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$237,092.24	+	Real Estate	\$13,036.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237,092.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,036.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$237,092.24	+	Forfeited Tax	
				Total	\$13,036.50

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,254.31
Totals: 1 Distributions	\$12,254.31
Grand Totals: 1 Distributions	\$12,254.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$13,036.50	\$0.00	\$12,254.31	\$782.19	\$0.00	\$0.00
Totals	\$13,036.50	\$0.00	\$12,254.31	\$782.19	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,968.72	+	Real Estate	\$1,134.33
+	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	\$26,968.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,134.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,968.72	+	Forfeited Tax	
				Total	\$1,134.33

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,066.27
Totals: 1 Distributions	\$1,066.27
Grand Totals: 1 Distributions	\$1,066.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,134.33	\$0.00	\$1,066.27	\$68.06	\$0.00	\$0.00
Totals	\$1,134.33	\$0.00	\$1,066.27	\$68.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$377,876.36	+	Real Estate	\$38,429.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$377,876.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,429.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$377,876.36	+	Forfeited Tax	
				Total	\$38,429.28

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$36,123.52
Totals: 1 Distributions	\$36,123.52
Grand Totals: 1 Distributions	\$36,123.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,429.28	\$0.00	\$36,123.52	\$2,305.76	\$0.00	\$0.00
Totals	\$38,429.28	\$0.00	\$36,123.52	\$2,305.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,106,211.30	+	Real Estate	\$36,331.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,106,211.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,331.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,106,211.30	+	Forfeited Tax	
				Total	\$36,331.15

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34,151.28
Totals: 1 Distributions	\$34,151.28
Grand Totals: 1 Distributions	\$34,151.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,331.15	\$0.00	\$34,151.28	\$2,179.87	\$0.00	\$0.00
Totals	\$36,331.15	\$0.00	\$34,151.28	\$2,179.87	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due		
	Original Amount Due	\$282,861.72
+	Supplements	\$0.00
-	Cancellations	\$25.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$282,836.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$282,836.00

Current Year Taxes Paid		
+	Real Estate	\$24,665.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,665.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,665.67

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,185.73
Totals: 1 Distributions	\$23,185.73
Grand Totals: 1 Distributions	\$23,185.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,665.67	\$0.00	\$23,185.73	\$1,479.94	\$0.00	\$0.00
Totals	\$24,665.67	\$0.00	\$23,185.73	\$1,479.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,615.82	+	Real Estate	\$10,918.96
+	Supplements	\$670.37	+	Railroad	\$0.00
-	Cancellations	\$836.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$200.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,450.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$200.76		Total Collected	\$11,119.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,650.90	+	Forfeited Tax	
				Total	\$11,119.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$10,452.54
Totals: 1 Distributions	\$10,452.54
Grand Totals: 1 Distributions	\$10,452.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,929.77	\$0.00	\$10,273.98	\$655.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$171.57	\$0.00	\$161.28	\$10.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.38	\$0.00	\$17.28	\$1.10	\$0.00	\$0.00
Totals	\$11,119.72	\$0.00	\$10,452.54	\$667.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,197.91	+	Real Estate	\$19,261.20
+	Supplements	\$1,182.56	+	Railroad	\$0.00
-	Cancellations	\$1,474.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$354.73
+/-	Road & Bridge Transfer	(\$3,672.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,233.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$354.73		Total Collected	\$19,615.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,587.80	+	Forfeited Tax	
				Total	\$19,615.93

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF LISBON	\$4,011.05	\$422.12	05/29/2025	\$18,438.99
VILLAGE OF NEWARK	\$30,888.26	\$3,250.45		
Totals	\$34,899.31	\$3,672.57	Totals: 1 Distributions	\$18,438.99
			Grand Totals: 1 Distributions	\$18,438.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,608.99	\$0.00	\$10,912.45	\$696.54	\$0.00	\$0.00
008 - BRIDGES	\$448.07	\$0.00	\$421.19	\$26.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,835.25	\$0.00	\$4,545.14	\$290.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,686.08	\$0.00	\$2,524.92	\$161.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.54	\$0.00	\$35.29	\$2.25	\$0.00	\$0.00
Totals	\$19,615.93	\$0.00	\$18,438.99	\$1,176.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$824,007.05	+	Real Estate	\$50,774.88
+	Supplements	\$3,775.21	+	Railroad	\$0.00
-	Cancellations	\$4,337.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$823,444.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3.97		Total Collected	\$50,778.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$823,448.56	+	Forfeited Tax	
				Total	\$50,778.85

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$47,732.13
Totals: 1 Distributions	\$47,732.13
Grand Totals: 1 Distributions	\$47,732.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,179.64	\$0.00	\$41,528.86	\$2,650.78	\$0.00	\$0.00
017 - CEMETERY	\$805.90	\$0.00	\$757.55	\$48.35	\$0.00	\$0.00
027 - AUDIT	\$463.77	\$0.00	\$435.94	\$27.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$805.90	\$0.00	\$757.55	\$48.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,098.39	\$0.00	\$1,972.49	\$125.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15.18	\$0.00	\$14.27	\$0.91	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$2,349.24	\$0.00	\$2,208.29	\$140.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60.83	\$0.00	\$57.18	\$3.65	\$0.00	\$0.00
Totals	\$50,778.85	\$0.00	\$47,732.13	\$3,046.72	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$603,293.82
+	Supplements	\$2,279.78
-	Cancellations	\$2,619.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,512.86)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$596,441.30
+	Prior Year Real Estate Tax	\$2.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$596,443.66

Current Year Taxes Paid

+	Real Estate	\$30,662.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,664.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,664.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,134.92	\$1,986.97
VILLAGE OF OSWEGO	\$12,214.43	\$755.24
CITY OF YORKVILLE	\$60,982.46	\$3,770.65
Totals	\$105,331.81	\$6,512.86

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$28,824.74
Totals: 1 Distributions	\$28,824.74
Grand Totals: 1 Distributions	\$28,824.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,236.48	\$0.00	\$7,742.29	\$494.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,135.67	\$0.00	\$19,867.53	\$1,268.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$623.43	\$0.00	\$586.02	\$37.41	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$623.43	\$0.00	\$586.02	\$37.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.62	\$0.00	\$42.88	\$2.74	\$0.00	\$0.00
Totals	\$30,664.63	\$0.00	\$28,824.74	\$1,839.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,268.34	+	Real Estate	\$13,303.84
+	Supplements	\$942.56	+	Railroad	\$0.00
-	Cancellations	\$1,125.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,085.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$37.46		Total Collected	\$13,341.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,122.86	+	Forfeited Tax	
				Total	\$13,341.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,540.82
Totals: 1 Distributions	\$12,540.82
Grand Totals: 1 Distributions	\$12,540.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,062.82	\$0.00	\$12,279.05	\$783.77	\$0.00	\$0.00
005 - I.M.R.F	\$85.55	\$0.00	\$80.42	\$5.13	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$171.10	\$0.00	\$160.83	\$10.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.83	\$0.00	\$20.52	\$1.31	\$0.00	\$0.00
Totals	\$13,341.30	\$0.00	\$12,540.82	\$800.48	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,102.08	+	Real Estate	\$29,711.37
+	Supplements	\$2,105.02	+	Railroad	\$0.00
-	Cancellations	\$2,513.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$77.08
+/-	Road & Bridge Transfer	(\$777.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$356,916.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$77.08		Total Collected	\$29,788.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$356,993.14	+	Forfeited Tax	
				Total	\$29,788.45

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MILLBROOK (CORP)	\$6,173.89	\$532.29	05/29/2025	\$28,001.14
VILL OF MILLINGTON	\$2,238.49	\$190.42	Totals: 1 Distributions	\$28,001.14
VILLAGE OF NEWARK	\$634.75	\$54.72	Grand Totals: 1 Distributions	\$28,001.14
Totals	\$9,047.13	\$777.43		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,110.13	\$0.00	\$6,683.52	\$426.61	\$0.00	\$0.00
008 - BRIDGES	\$1,028.94	\$0.00	\$967.20	\$61.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,625.07	\$0.00	\$14,687.57	\$937.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,975.66	\$0.00	\$5,617.12	\$358.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.65	\$0.00	\$45.73	\$2.92	\$0.00	\$0.00
Totals	\$29,788.45	\$0.00	\$28,001.14	\$1,787.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,525.01	+	Real Estate	\$24,274.94
+	Supplements	\$1,296.69	+	Railroad	\$0.00
-	Cancellations	\$1,489.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$309,332.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.49)		Total Collected	\$24,272.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$309,329.65	+	Forfeited Tax	
				Total	\$24,272.45

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$22,816.10
Totals: 1 Distributions	\$22,816.10
Grand Totals: 1 Distributions	\$22,816.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,729.34	\$0.00	\$20,425.58	\$1,303.76	\$0.00	\$0.00
017 - CEMETERY	\$825.95	\$0.00	\$776.39	\$49.56	\$0.00	\$0.00
027 - AUDIT	\$626.81	\$0.00	\$589.20	\$37.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,015.29	\$0.00	\$954.37	\$60.92	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$35.89	\$0.00	\$33.74	\$2.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.17	\$0.00	\$36.82	\$2.35	\$0.00	\$0.00
Totals	\$24,272.45	\$0.00	\$22,816.10	\$1,456.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$787,029.39	+	Real Estate	\$56,295.10
+	Supplements	\$3,007.08	+	Railroad	\$0.00
-	Cancellations	\$3,454.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.75)
+/-	Road & Bridge Transfer	(\$5,428.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$781,154.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.75)		Total Collected	\$56,289.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$781,148.26	+	Forfeited Tax	
				Total	\$56,289.35

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF YORKVILLE	\$69,127.23	\$5,428.04	05/29/2025	\$52,912.00
Totals	\$69,127.23	\$5,428.04	Totals: 1 Distributions	\$52,912.00
			Grand Totals: 1 Distributions	\$52,912.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,229.06	\$0.00	\$9,615.32	\$613.74	\$0.00	\$0.00
008 - BRIDGES	\$3,258.06	\$0.00	\$3,062.58	\$195.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,707.56	\$0.00	\$40,145.11	\$2,562.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$94.67	\$0.00	\$88.99	\$5.68	\$0.00	\$0.00
Totals	\$56,289.35	\$0.00	\$52,912.00	\$3,377.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,573.43	+	Real Estate	\$10,288.28
+	Supplements	\$310.34	+	Railroad	\$0.00
-	Cancellations	\$318.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$150.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,564.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$150.44		Total Collected	\$10,438.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,715.36	+	Forfeited Tax	
				Total	\$10,438.72

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$9,812.40
Totals: 1 Distributions	\$9,812.40
Grand Totals: 1 Distributions	\$9,812.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,343.00	\$0.00	\$9,722.42	\$620.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30.19	\$0.00	\$28.38	\$1.81	\$0.00	\$0.00
047 - SOC SECURITY	\$30.19	\$0.00	\$28.38	\$1.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$30.19	\$0.00	\$28.38	\$1.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.15	\$0.00	\$4.84	\$0.31	\$0.00	\$0.00
Totals	\$10,438.72	\$0.00	\$9,812.40	\$626.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,258.08	+	Real Estate	\$21,953.85
+	Supplements	\$662.22	+	Railroad	\$0.00
-	Cancellations	\$680.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$342.48
+/-	Road & Bridge Transfer	(\$1,770.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,469.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$342.48		Total Collected	\$22,296.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,811.99	+	Forfeited Tax	
				Total	\$22,296.33

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF LISBON	\$4,535.76	\$677.92	05/29/2025	\$20,958.56
PLATTVILLE,VILLAGE	\$7,286.08	\$1,092.50		
Totals	\$11,821.84	\$1,770.42	Totals: 1 Distributions	\$20,958.56
			Grand Totals: 1 Distributions	\$20,958.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,621.98	\$0.00	\$9,984.66	\$637.32	\$0.00	\$0.00
008 - BRIDGES	\$2,725.78	\$0.00	\$2,562.23	\$163.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,875.55	\$0.00	\$8,343.02	\$532.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30.24	\$0.00	\$28.43	\$1.81	\$0.00	\$0.00
047 - SOC SECURITY	\$30.24	\$0.00	\$28.43	\$1.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.54	\$0.00	\$11.79	\$0.75	\$0.00	\$0.00
Totals	\$22,296.33	\$0.00	\$20,958.56	\$1,337.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$377,040.88	+	Real Estate	\$33,832.11
+	Supplements	\$2,216.67	+	Railroad	\$0.00
-	Cancellations	\$2,734.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$376,523.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$16.42)		Total Collected	\$33,815.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$376,506.99	+	Forfeited Tax	
				Total	\$33,815.69

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$31,786.74
Totals: 1 Distributions	\$31,786.74
Grand Totals: 1 Distributions	\$31,786.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,733.62	\$0.00	\$16,669.60	\$1,064.02	\$0.00	\$0.00
005 - I.M.R.F	\$12.38	\$0.00	\$11.64	\$0.74	\$0.00	\$0.00
017 - CEMETERY	\$15,041.60	\$0.00	\$14,139.10	\$902.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$891.85	\$0.00	\$838.34	\$53.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$90.82	\$0.00	\$85.37	\$5.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.42	\$0.00	\$42.69	\$2.73	\$0.00	\$0.00
Totals	\$33,815.69	\$0.00	\$31,786.74	\$2,028.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$840,261.90	+	Real Estate	\$69,914.82
+	Supplements	\$4,580.61	+	Railroad	\$0.00
-	Cancellations	\$5,649.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$34.19)
+/-	Road & Bridge Transfer	(\$5,481.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$833,710.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$34.19)		Total Collected	\$69,880.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$833,676.36	+	Forfeited Tax	
				Total	\$69,880.63

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF PLANO	\$57,564.27	\$5,197.46	05/29/2025	\$65,687.79
CITY OF SANDWICH	\$3,145.62	\$284.53		
Totals	\$60,709.89	\$5,481.99	Totals: 1 Distributions	\$65,687.79
			Grand Totals: 1 Distributions	\$65,687.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,511.20	\$0.00	\$8,000.53	\$510.67	\$0.00	\$0.00
008 - BRIDGES	\$6,255.48	\$0.00	\$5,880.15	\$375.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,055.30	\$0.00	\$32,951.98	\$2,103.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,963.70	\$0.00	\$18,765.88	\$1,197.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$94.95	\$0.00	\$89.25	\$5.70	\$0.00	\$0.00
Totals	\$69,880.63	\$0.00	\$65,687.79	\$4,192.84	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$103,950.70
+	Supplements	\$534.77
-	Cancellations	\$587.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,897.80
+	Prior Year Real EstateTax	(\$41.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,856.40

Current Year Taxes Paid		
+	Real Estate	\$5,752.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$41.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,711.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,711.15

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,368.49
Totals: 1 Distributions	\$5,368.49
Grand Totals: 1 Distributions	\$5,368.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,341.06	\$0.00	\$5,020.60	\$320.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$358.53	\$0.00	\$337.02	\$21.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.56	\$0.00	\$10.87	\$0.69	\$0.00	\$0.00
Totals	\$5,711.15	\$0.00	\$5,368.49	\$342.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$706,855.58	+	Real Estate	\$36,878.00
+	Supplements	\$3,428.34	+	Railroad	\$0.00
-	Cancellations	\$3,767.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$255.85)
+/-	Road & Bridge Transfer	(\$2,223.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$704,293.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$255.85)		Total Collected	\$36,622.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$704,037.29	+	Forfeited Tax	
				Total	\$36,622.15

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF JOLIET	\$37,706.33	\$2,074.02	05/29/2025	\$34,424.82
PLAINFIELD, VILLAGE	\$2,716.00	\$149.51		
Totals	\$40,422.33	\$2,223.53	Totals: 1 Distributions	\$34,424.82
			Grand Totals: 1 Distributions	\$34,424.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,394.26	\$0.00	\$3,190.60	\$203.66	\$0.00	\$0.00
008 - BRIDGES	\$1,767.71	\$0.00	\$1,661.65	\$106.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,636.44	\$0.00	\$24,098.25	\$1,538.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,754.33	\$0.00	\$5,409.07	\$345.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69.41	\$0.00	\$65.25	\$4.16	\$0.00	\$0.00
Totals	\$36,622.15	\$0.00	\$34,424.82	\$2,197.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,106,337.87	+	Real Estate	\$83,951.60
+	Supplements	\$3,336.48	+	Railroad	\$0.00
-	Cancellations	\$3,641.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.24
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,106,032.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.24		Total Collected	\$83,952.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,106,033.77	+	Forfeited Tax	
				Total	\$83,952.84

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$78,915.66
Totals: 1 Distributions	\$78,915.66
Grand Totals: 1 Distributions	\$78,915.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,938.42	\$0.00	\$70,442.11	\$4,496.31	\$0.00	\$0.00
017 - CEMETERY	\$8,733.70	\$0.00	\$8,209.68	\$524.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$165.12	\$0.00	\$155.21	\$9.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$115.60	\$0.00	\$108.66	\$6.94	\$0.00	\$0.00
Totals	\$83,952.84	\$0.00	\$78,915.66	\$5,037.18	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,740,715.96
+	Supplements	\$7,873.75
-	Cancellations	\$8,594.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,852.89)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,730,142.40
+	Prior Year Real Estate Tax	\$2.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,730,145.27

Current Year Taxes Paid

+	Real Estate	\$198,119.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,122.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$198,122.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$14,579.43	\$1,107.63
VILL OF MONTGOMERY	\$8,520.83	\$646.93
VILLAGE OF OSWEGO	\$94,438.70	\$7,173.48
PLAINFIELD, VILLAGE	\$12,173.88	\$924.85
Totals	\$129,712.84	\$9,852.89

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$186,235.17
Totals: 1 Distributions	\$186,235.17
Grand Totals: 1 Distributions	\$186,235.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,614.80	\$0.00	\$13,737.91	\$876.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$159,997.57	\$0.00	\$150,397.72	\$9,599.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,246.03	\$0.00	\$21,851.27	\$1,394.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$264.12	\$0.00	\$248.27	\$15.85	\$0.00	\$0.00
Totals	\$198,122.52	\$0.00	\$186,235.17	\$11,887.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$403,673.57	+	Real Estate	\$23,464.35
+	Supplements	\$929.36	+	Railroad	\$0.00
-	Cancellations	\$1,269.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$403,333.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,464.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$403,333.70	+	Forfeited Tax	
				Total	\$23,464.35

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$22,056.50
Totals: 1 Distributions	\$22,056.50
Grand Totals: 1 Distributions	\$22,056.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,302.86	\$0.00	\$21,904.69	\$1,398.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13.05	\$0.00	\$12.27	\$0.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.05	\$0.00	\$12.27	\$0.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$106.04	\$0.00	\$99.68	\$6.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.35	\$0.00	\$27.59	\$1.76	\$0.00	\$0.00
Totals	\$23,464.35	\$0.00	\$22,056.50	\$1,407.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$958,066.53	+	Real Estate	\$44,603.53
+	Supplements	\$1,766.61	+	Railroad	\$0.00
-	Cancellations	\$2,412.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,086.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$946,334.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,603.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$946,334.32	+	Forfeited Tax	
				Total	\$44,603.53

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF JOLIET	\$123,149.23	\$7,170.42	05/29/2025	\$41,927.32
VILLAGE OF MINOOKA	\$67,252.17	\$3,915.78		
Totals	\$190,401.40	\$11,086.20	Totals: 1 Distributions	\$41,927.32
			Grand Totals: 1 Distributions	\$41,927.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,705.80	\$0.00	\$14,763.45	\$942.35	\$0.00	\$0.00
008 - BRIDGES	\$7,894.85	\$0.00	\$7,421.16	\$473.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,908.32	\$0.00	\$19,653.82	\$1,254.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13.03	\$0.00	\$12.25	\$0.78	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$13.03	\$0.00	\$12.25	\$0.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68.50	\$0.00	\$64.39	\$4.11	\$0.00	\$0.00
Totals	\$44,603.53	\$0.00	\$41,927.32	\$2,676.21	\$0.00	\$0.00

Settlement Sheet
Kendall County
U088 - SCHOOL DIST CU-88

Current Year Taxes Due

	Original Amount Due	\$21,546,073.61
+	Supplements	\$133,052.85
-	Cancellations	\$166,662.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,512,464.17
+	Prior Year Real EstateTax	(\$1,156.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,511,307.38

Current Year Taxes Paid

+	Real Estate	\$1,979,434.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,156.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,978,278.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,978,278.01

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$1,859,581.35
Totals: 1 Distributions	\$1,859,581.35
Grand Totals: 1 Distributions	\$1,859,581.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,305,722.84	\$0.00	\$1,227,379.47	\$78,343.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,556.21	\$0.00	\$63,502.84	\$4,053.37	\$0.00	\$0.00
004 - EQUIP & MAINT	\$141,128.37	\$0.00	\$132,660.67	\$8,467.70	\$0.00	\$0.00
005 - I.M.R.F	\$75,445.58	\$0.00	\$70,918.85	\$4,526.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$155,245.37	\$0.00	\$145,930.65	\$9,314.72	\$0.00	\$0.00
031 - WORKING CASH	\$282.90	\$0.00	\$265.93	\$16.97	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$286.85	\$0.00	\$269.64	\$17.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$160,418.57	\$0.00	\$150,793.46	\$9,625.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,461.29	\$0.00	\$65,293.61	\$4,167.68	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,730.03	\$0.00	\$2,566.23	\$163.80	\$0.00	\$0.00
Totals	\$1,978,278.01	\$0.00	\$1,859,581.35	\$118,696.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,040,711.38	+	Real Estate	\$5,782,557.89
+	Supplements	\$423,415.71	+	Railroad	\$0.00
-	Cancellations	\$477,713.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7,235.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,986,413.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$7,235.00		Total Collected	\$5,789,792.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,993,648.11	+	Forfeited Tax	
				Total	\$5,789,792.89

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,442,405.32
Totals: 1 Distributions	\$5,442,405.32
Grand Totals: 1 Distributions	\$5,442,405.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,436,224.73	\$0.00	\$3,230,051.25	\$206,173.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$609,005.16	\$0.00	\$572,464.85	\$36,540.31	\$0.00	\$0.00
004 - EQUIP & MAINT	\$611,928.98	\$0.00	\$575,213.24	\$36,715.74	\$0.00	\$0.00
005 - I.M.R.F	\$66,669.45	\$0.00	\$62,669.28	\$4,000.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$221,424.86	\$0.00	\$208,139.37	\$13,285.49	\$0.00	\$0.00
031 - WORKING CASH	\$370.54	\$0.00	\$348.31	\$22.23	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$596.36	\$0.00	\$560.58	\$35.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$648,358.37	\$0.00	\$609,456.87	\$38,901.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135,857.49	\$0.00	\$127,706.04	\$8,151.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,011.35	\$0.00	\$49,830.67	\$3,180.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,345.60	\$0.00	\$5,964.86	\$380.74	\$0.00	\$0.00
Totals	\$5,789,792.89	\$0.00	\$5,442,405.32	\$347,387.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,712,608.94	+	Real Estate	\$642,541.99
+	Supplements	\$81,680.56	+	Railroad	\$0.00
-	Cancellations	\$91,059.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,277.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,703,229.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7,277.19)		Total Collected	\$635,264.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,695,952.47	+	Forfeited Tax	
				Total	\$635,264.80

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$597,148.92
Totals: 1 Distributions	\$597,148.92
Grand Totals: 1 Distributions	\$597,148.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$424,538.57	\$0.00	\$399,066.26	\$25,472.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,233.07	\$0.00	\$65,079.09	\$4,153.98	\$0.00	\$0.00
004 - EQUIP & MAINT	\$75,984.66	\$0.00	\$71,425.58	\$4,559.08	\$0.00	\$0.00
005 - I.M.R.F	\$7,325.24	\$0.00	\$6,885.73	\$439.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,510.52	\$0.00	\$22,099.89	\$1,410.63	\$0.00	\$0.00
031 - WORKING CASH	\$15.24	\$0.00	\$14.33	\$0.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,541.47	\$0.00	\$17,428.98	\$1,112.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,576.62	\$0.00	\$9,002.02	\$574.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,311.44	\$0.00	\$4,992.75	\$318.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,227.97	\$0.00	\$1,154.29	\$73.68	\$0.00	\$0.00
Totals	\$635,264.80	\$0.00	\$597,148.92	\$38,115.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,359,755.75	+	Real Estate	\$10,053,069.31
+	Supplements	\$395,831.97	+	Railroad	\$0.00
-	Cancellations	\$437,759.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,317,827.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,053,069.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,317,827.93	+	Forfeited Tax	
				Total	\$10,053,069.31

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$9,449,885.15
Totals: 1 Distributions	\$9,449,885.15
Grand Totals: 1 Distributions	\$9,449,885.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,564,062.19	\$0.00	\$5,230,218.46	\$333,843.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,192,755.37	\$0.00	\$2,061,190.05	\$131,565.32	\$0.00	\$0.00
004 - EQUIP & MAINT	\$935,247.10	\$0.00	\$879,132.27	\$56,114.83	\$0.00	\$0.00
005 - I.M.R.F	\$106,170.47	\$0.00	\$99,800.24	\$6,370.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$477,691.68	\$0.00	\$449,030.18	\$28,661.50	\$0.00	\$0.00
031 - WORKING CASH	\$12,646.77	\$0.00	\$11,887.96	\$758.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$645,939.87	\$0.00	\$607,183.48	\$38,756.39	\$0.00	\$0.00
047 - SOC SECURITY	\$106,170.47	\$0.00	\$99,800.24	\$6,370.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,385.39	\$0.00	\$11,642.27	\$743.12	\$0.00	\$0.00
Totals	\$10,053,069.31	\$0.00	\$9,449,885.15	\$603,184.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,307.75	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,307.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,307.75	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U430 - SCHOOL DIST CU-430

Current Year Taxes Due

	Original Amount Due	\$3,167,175.23
+	Supplements	\$8,536.80
-	Cancellations	\$13,448.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$3,162,263.11

+	Prior Year Real Estate Tax	\$15.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,162,278.98

Current Year Taxes Paid

+	Real Estate	\$241,966.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$241,982.51

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

Total \$241,982.51

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$227,463.57
Totals: 1 Distributions	\$227,463.57
Grand Totals: 1 Distributions	\$227,463.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$187,922.42	\$0.00	\$176,647.07	\$11,275.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,591.69	\$0.00	\$10,896.19	\$695.50	\$0.00	\$0.00
004 - EQUIP & MAINT	\$23,806.25	\$0.00	\$22,377.88	\$1,428.37	\$0.00	\$0.00
005 - I.M.R.F	\$3,062.53	\$0.00	\$2,878.78	\$183.75	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,202.76	\$0.00	\$2,070.59	\$132.17	\$0.00	\$0.00
031 - WORKING CASH	\$6.53	\$0.00	\$6.14	\$0.39	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$32.18	\$0.00	\$30.25	\$1.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,781.41	\$0.00	\$9,194.53	\$586.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.53	\$0.00	\$6.14	\$0.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,062.53	\$0.00	\$2,878.78	\$183.75	\$0.00	\$0.00
057 - LEASE	\$6.53	\$0.00	\$6.14	\$0.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$30.97	\$0.00	\$29.11	\$1.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$470.18	\$0.00	\$441.97	\$28.21	\$0.00	\$0.00
Totals	\$241,982.51	\$0.00	\$227,463.57	\$14,518.94	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCAU - CITY OF AURORA

Current Year Taxes Due

	Original Amount Due	\$3,098,754.89
+	Supplements	\$3,820.84
-	Cancellations	\$3,998.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,107.63
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,099,685.30
+	Prior Year Real Estate Tax	\$0.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,099,685.32

Current Year Taxes Paid

+	Real Estate	\$148,758.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,758.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$148,758.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$14,579.43	\$1,107.63
Totals	\$14,579.43	\$1,107.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$139,832.92
Totals: 1 Distributions	\$139,832.92
Grand Totals: 1 Distributions	\$139,832.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,986.42	\$0.00	\$71,427.23	\$4,559.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,164.68	\$0.00	\$8,614.80	\$549.88	\$0.00	\$0.00
005 - I.M.R.F.	\$6,216.40	\$0.00	\$5,843.42	\$372.98	\$0.00	\$0.00
013 - FIREMEN PENSION	\$23,312.59	\$0.00	\$21,913.83	\$1,398.76	\$0.00	\$0.00
015 - POLICE PENSION	\$32,800.92	\$0.00	\$30,832.86	\$1,968.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$169.80	\$0.00	\$159.61	\$10.19	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,107.63	\$0.00	\$1,041.17	\$66.46	\$0.00	\$0.00
Totals	\$148,758.44	\$0.00	\$139,832.92	\$8,925.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,901,042.86	+	Real Estate	\$105,494.66
+	Supplements	\$14,571.26	+	Railroad	\$0.00
-	Cancellations	\$17,421.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,704.42)
+/-	Road & Bridge Transfer	\$9,244.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,907,436.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,704.42)		Total Collected	\$103,790.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,905,732.40	+	Forfeited Tax	
				Total	\$103,790.24

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NA-AU-SAY ROAD DISTRIC	\$37,706.33	\$2,074.02	05/29/2025	\$97,562.82
SEWARD ROAD DISTRICT	\$123,149.23	\$7,170.42		
Totals	\$160,855.56	\$9,244.44	Totals: 1 Distributions	\$97,562.82
			Grand Totals: 1 Distributions	\$97,562.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,523.46	\$0.00	\$13,652.05	\$871.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,099.87	\$0.00	\$18,893.88	\$1,205.99	\$0.00	\$0.00
015 - POLICE PENSION	\$59,922.47	\$0.00	\$56,327.12	\$3,595.35	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,244.44	\$0.00	\$8,689.77	\$554.67	\$0.00	\$0.00
Totals	\$103,790.24	\$0.00	\$97,562.82	\$6,227.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,042.25	+	Real Estate	\$5,200.48
+	Supplements	\$163.44	+	Railroad	\$0.00
-	Cancellations	\$180.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$77.25
+/-	Road & Bridge Transfer	\$1,100.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,125.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$77.25		Total Collected	\$5,277.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,202.57	+	Forfeited Tax	
				Total	\$5,277.73

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BIG GROVE ROAD DISTRIC	\$4,011.05	\$422.12	05/29/2025	\$4,961.07
LISBON ROAD DISTRICT	\$4,535.76	\$677.92		
Totals	\$8,546.81	\$1,100.04	Totals: 1 Distributions	\$4,961.07
			Grand Totals: 1 Distributions	\$4,961.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,033.47	\$0.00	\$2,851.46	\$182.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$489.14	\$0.00	\$459.79	\$29.35	\$0.00	\$0.00
041 - STREET LIGHTING	\$655.08	\$0.00	\$615.78	\$39.30	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,100.04	\$0.00	\$1,034.04	\$66.00	\$0.00	\$0.00
Totals	\$5,277.73	\$0.00	\$4,961.07	\$316.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$530.88
+	Supplements	\$37.61	+	Railroad	\$0.00
-	Cancellations	\$44.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.41
+/-	Road & Bridge Transfer	\$532.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$524.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.41		Total Collected	\$532.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$526.40	+	Forfeited Tax	
				Total	\$532.29

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FOX ROAD DISTRICT	\$6,173.89	\$532.29	05/29/2025	\$500.35
Totals	\$6,173.89	\$532.29	Totals: 1 Distributions	\$500.35
			Grand Totals: 1 Distributions	\$500.35

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	\$532.29	\$0.00	\$500.35	\$31.94	\$0.00	\$0.00
Totals	\$532.29	\$0.00	\$500.35	\$31.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,458.26	+	Real Estate	\$593.01
+	Supplements	\$53.61	+	Railroad	\$0.00
-	Cancellations	\$61.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.51
+/-	Road & Bridge Transfer	\$190.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,640.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.51		Total Collected	\$593.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,640.85	+	Forfeited Tax	
				Total	\$593.52

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FOX ROAD DISTRICT	\$2,238.49	\$190.42	05/29/2025	\$557.90
Totals	\$2,238.49	\$190.42	Totals: 1 Distributions	\$557.90
			Grand Totals: 1 Distributions	\$557.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234.08	\$0.00	\$220.04	\$14.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$109.92	\$0.00	\$103.32	\$6.60	\$0.00	\$0.00
041 - STREET LIGHTING	\$17.03	\$0.00	\$16.01	\$1.02	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$37.26	\$0.00	\$35.02	\$2.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4.81	\$0.00	\$4.52	\$0.29	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$190.42	\$0.00	\$178.99	\$11.43	\$0.00	\$0.00
Totals	\$593.52	\$0.00	\$557.90	\$35.62	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due

	Original Amount Due	\$422,317.25
+	Supplements	\$155.09
-	Cancellations	\$211.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,915.78
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$426,176.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$426,176.31

Current Year Taxes Paid

+	Real Estate	\$41,855.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,855.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,855.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$67,252.17	\$3,915.78
Totals	\$67,252.17	\$3,915.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$39,344.23
Totals: 1 Distributions	\$39,344.23
Grand Totals: 1 Distributions	\$39,344.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,965.42	\$0.00	\$12,187.49	\$777.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,864.03	\$0.00	\$2,692.19	\$171.84	\$0.00	\$0.00
005 - I.M.R.F	\$1,021.91	\$0.00	\$960.60	\$61.31	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,759.13	\$0.00	\$4,473.58	\$285.55	\$0.00	\$0.00
015 - POLICE PENSION	\$8,687.75	\$0.00	\$8,166.49	\$521.26	\$0.00	\$0.00
027 - AUDIT	\$307.01	\$0.00	\$288.59	\$18.42	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$3,404.41	\$0.00	\$3,200.15	\$204.26	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,157.39	\$0.00	\$1,087.95	\$69.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,723.39	\$0.00	\$2,559.99	\$163.40	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$27.24	\$0.00	\$25.61	\$1.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.08	\$0.00	\$20.76	\$1.32	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,915.78	\$0.00	\$3,680.83	\$234.95	\$0.00	\$0.00
Totals	\$41,855.54	\$0.00	\$39,344.23	\$2,511.31	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMO - VILL OF MONTGOMERY

Current Year Taxes Due

	Original Amount Due	\$1,598,106.64
+	Supplements	\$4,900.99
-	Cancellations	\$5,243.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,633.90
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,600,397.62
+	Prior Year Real Estate Tax	\$0.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,600,397.79

Current Year Taxes Paid

+	Real Estate	\$132,823.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,823.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$132,823.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,134.92	\$1,986.97
OSWEGO ROAD DISTRICT	\$8,520.83	\$646.93
Totals	\$40,655.75	\$2,633.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$124,853.87
Totals: 1 Distributions	\$124,853.87
Grand Totals: 1 Distributions	\$124,853.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,750.16	\$0.00	\$30,785.15	\$1,965.01	\$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	\$9,712.65	\$0.00	\$9,129.89	\$582.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,481.24	\$0.00	\$12,672.37	\$808.87	\$0.00	\$0.00
015 - POLICE PENSION	\$51,578.81	\$0.00	\$48,484.08	\$3,094.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,793.10	\$0.00	\$10,145.51	\$647.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,873.40	\$0.00	\$11,161.00	\$712.40	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,633.90	\$0.00	\$2,475.87	\$158.03	\$0.00	\$0.00
Totals	\$132,823.26	\$0.00	\$124,853.87	\$7,969.39	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due

	Original Amount Due	\$104,871.12
+	Supplements	\$1,509.99
-	Cancellations	\$1,683.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,305.17
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,002.81
+	Prior Year Real Estate Tax	\$225.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,228.73

Current Year Taxes Paid

+	Real Estate	\$10,016.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$225.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,242.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,242.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$30,888.26	\$3,250.45
FOX ROAD DISTRICT	\$634.75	\$54.72
Totals	\$31,523.01	\$3,305.17

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$9,628.22
Totals: 1 Distributions	\$9,628.22
Grand Totals: 1 Distributions	\$9,628.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,424.44	\$0.00	\$2,278.97	\$145.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,756.88	\$0.00	\$3,531.47	\$225.41	\$0.00	\$0.00
014 - POLICE PROTECTION	\$753.94	\$0.00	\$708.70	\$45.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2.36	\$0.00	\$2.22	\$0.14	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,305.17	\$0.00	\$3,106.86	\$198.31	\$0.00	\$0.00
Totals	\$10,242.79	\$0.00	\$9,628.22	\$614.57	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due

	Original Amount Due	\$1,845,039.92
+	Supplements	\$6,077.62
-	Cancellations	\$6,630.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,928.72
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,852,415.50
+	Prior Year Real Estate Tax	\$0.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,852,415.66

Current Year Taxes Paid

+	Real Estate	\$137,866.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,866.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$137,866.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,214.43	\$755.24
OSWEGO ROAD DISTRICT	\$94,438.70	\$7,173.48
Totals	\$106,653.13	\$7,928.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$129,594.32
Totals: 1 Distributions	\$129,594.32
Grand Totals: 1 Distributions	\$129,594.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9.75	\$0.00	\$9.17	\$0.58	\$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	\$9.87	\$0.00	\$9.28	\$0.59	\$0.00	\$0.00
015 - POLICE PENSION	\$129,730.45	\$0.00	\$121,946.62	\$7,783.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$187.50	\$0.00	\$176.25	\$11.25	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,928.72	\$0.00	\$7,453.00	\$475.72	\$0.00	\$0.00
Totals	\$137,866.29	\$0.00	\$129,594.32	\$8,271.97	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$826,600.60	+	Real Estate	\$44,789.98
+	Supplements	\$2,723.50	+	Railroad	\$0.00
-	Cancellations	\$2,877.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.91)
+/-	Road & Bridge Transfer	\$1,074.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$827,521.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.91)		Total Collected	\$44,789.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$827,520.09	+	Forfeited Tax	
				Total	\$44,789.07

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NA-AU-SAY ROAD DISTRIC	\$2,716.00	\$149.51	05/29/2025	\$42,101.73
OSWEGO ROAD DISTRICT	\$12,173.88	\$924.85		
Totals	\$14,889.88	\$1,074.36	Totals: 1 Distributions	\$42,101.73
			Grand Totals: 1 Distributions	\$42,101.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,068.98	\$0.00	\$16,044.84	\$1,024.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,502.32	\$0.00	\$2,352.18	\$150.14	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,816.06	\$0.00	\$7,347.10	\$468.96	\$0.00	\$0.00
015 - POLICE PENSION	\$10,855.59	\$0.00	\$10,204.25	\$651.34	\$0.00	\$0.00
027 - AUDIT	\$260.71	\$0.00	\$245.07	\$15.64	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$5,211.05	\$0.00	\$4,898.39	\$312.66	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,074.36	\$0.00	\$1,009.90	\$64.46	\$0.00	\$0.00
Totals	\$44,789.07	\$0.00	\$42,101.73	\$2,687.34	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,458,111.21	+	Real Estate	\$231,307.97
+	Supplements	\$10,322.70	+	Railroad	\$0.00
-	Cancellations	\$11,734.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$158.91)
+/-	Road & Bridge Transfer	\$5,197.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,461,897.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$158.91)		Total Collected	\$231,149.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,461,738.30	+	Forfeited Tax	
				Total	\$231,149.06

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LITTLE ROCK ROAD DISTR	\$57,564.27	\$5,197.46	05/29/2025	\$217,280.12
Totals	\$57,564.27	\$5,197.46	Totals: 1 Distributions	\$217,280.12
			Grand Totals: 1 Distributions	\$217,280.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,620.43	\$0.00	\$57,923.20	\$3,697.23	\$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	\$11,876.47	\$0.00	\$11,163.88	\$712.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,074.21	\$0.00	\$29,209.76	\$1,864.45	\$0.00	\$0.00
015 - POLICE PENSION	\$71,267.85	\$0.00	\$66,991.78	\$4,276.07	\$0.00	\$0.00
027 - AUDIT	\$550.19	\$0.00	\$517.18	\$33.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,204.73	\$0.00	\$3,952.45	\$252.28	\$0.00	\$0.00
042 - PARKS	\$8,678.34	\$0.00	\$8,157.64	\$520.70	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$34,706.84	\$0.00	\$32,624.43	\$2,082.41	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$184.37	\$0.00	\$173.31	\$11.06	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,463.03	\$0.00	\$1,375.25	\$87.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$325.14	\$0.00	\$305.63	\$19.51	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,197.46	\$0.00	\$4,885.61	\$311.85	\$0.00	\$0.00
Totals	\$231,149.06	\$0.00	\$217,280.12	\$13,868.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,074.98
+	Supplements	\$32.43	+	Railroad	\$0.00
-	Cancellations	\$33.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$17.52
+/-	Road & Bridge Transfer	\$1,092.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,091.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$17.52		Total Collected	\$1,092.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,109.13	+	Forfeited Tax	
				Total	\$1,092.50

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LISBON ROAD DISTRICT	\$7,286.08	\$1,092.50	05/29/2025	\$1,026.95
Totals	\$7,286.08	\$1,092.50	Totals: 1 Distributions	\$1,026.95
			Grand Totals: 1 Distributions	\$1,026.95

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	\$1,092.50	\$0.00	\$1,026.95	\$65.55	\$0.00	\$0.00
Totals	\$1,092.50	\$0.00	\$1,026.95	\$65.55	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due

	Original Amount Due	\$153,451.62
+	Supplements	\$1,005.79
-	Cancellations	\$1,107.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$284.53
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,634.86
+	Prior Year Real Estate Tax	\$2.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$153,637.74

Current Year Taxes Paid

+	Real Estate	\$11,582.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,585.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,585.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,145.62	\$284.53
Totals	\$3,145.62	\$284.53

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$10,890.56
Totals: 1 Distributions	\$10,890.56
Grand Totals: 1 Distributions	\$10,890.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,949.76	\$0.00	\$2,772.77	\$176.99	\$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	\$303.16	\$0.00	\$284.97	\$18.19	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,018.59	\$0.00	\$957.47	\$61.12	\$0.00	\$0.00
015 - POLICE PENSION	\$5,790.18	\$0.00	\$5,442.77	\$347.41	\$0.00	\$0.00
027 - AUDIT	\$97.04	\$0.00	\$91.22	\$5.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$181.90	\$0.00	\$170.99	\$10.91	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$60.63	\$0.00	\$56.99	\$3.64	\$0.00	\$0.00
046 - ESDA	\$15.18	\$0.00	\$14.27	\$0.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$394.18	\$0.00	\$370.53	\$23.65	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$16.15	\$0.00	\$15.18	\$0.97	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$6.16	\$0.00	\$5.79	\$0.37	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$363.81	\$0.00	\$341.98	\$21.83	\$0.00	\$0.00
065 - FORESTRY	\$91.02	\$0.00	\$85.56	\$5.46	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.41	\$0.00	\$12.61	\$0.80	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$284.53	\$0.00	\$267.46	\$17.07	\$0.00	\$0.00
Totals	\$11,585.70	\$0.00	\$10,890.56	\$695.14	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,056,642.49	+	Real Estate	\$285,285.08
+	Supplements	\$22,144.44	+	Railroad	\$0.00
-	Cancellations	\$24,561.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.29)
+/-	Road & Bridge Transfer	\$9,198.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,063,424.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.29)		Total Collected	\$285,284.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,063,424.11	+	Forfeited Tax	
				Total	\$285,284.79

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BRISTOL ROAD DISTRICT	\$60,982.46	\$3,770.65	05/29/2025	\$268,167.70
KENDALL ROAD DISTRICT	\$69,127.23	\$5,428.04		
Totals	\$130,109.69	\$9,198.69	Totals: 1 Distributions	\$268,167.70
			Grand Totals: 1 Distributions	\$268,167.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,026.53	\$0.00	\$63,004.94	\$4,021.59	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,810.21	\$0.00	\$6,401.60	\$408.61	\$0.00	\$0.00
014 - POLICE PROTECTION	\$87,163.42	\$0.00	\$81,933.61	\$5,229.81	\$0.00	\$0.00
015 - POLICE PENSION	\$99,776.96	\$0.00	\$93,790.34	\$5,986.62	\$0.00	\$0.00
027 - AUDIT	\$2,044.97	\$0.00	\$1,922.27	\$122.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,726.63	\$0.00	\$2,563.03	\$163.60	\$0.00	\$0.00
047 - SOC SEC	\$10,212.15	\$0.00	\$9,599.42	\$612.73	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$325.23	\$0.00	\$305.72	\$19.51	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,198.69	\$0.00	\$8,646.77	\$551.92	\$0.00	\$0.00
Totals	\$285,284.79	\$0.00	\$268,167.70	\$17,117.09	\$0.00	\$0.00