

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,501,724.94	+	Real Estate	\$14,463,728.69
+	Supplements	\$175,191.08	+	Railroad	\$33,451.09
-	Cancellations	\$198,157.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,478,758.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$62.79)		Total Collected	\$14,497,116.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,478,695.52	+	Forfeited Tax	
				Total	\$14,497,116.99

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,876,015.12
06/27/2025	\$12,621,101.87
Totals: 2 Distributions	\$14,497,116.99
Grand Totals: 2 Distributions	\$14,497,116.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,615,129.14	\$1,114,850.04	\$7,500,279.10	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,381,415.81	\$178,763.62	\$1,202,652.19	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$790,904.73	\$102,347.90	\$688,556.83	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$263,818.56	\$34,139.75	\$229,678.81	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$578,971.37	\$74,922.42	\$504,048.95	\$0.00	\$0.00	\$0.00
020 - TB	\$15,917.83	\$2,059.86	\$13,857.97	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$796,674.57	\$103,094.54	\$693,580.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$810,678.79	\$104,906.78	\$705,772.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$632,784.66	\$81,886.18	\$550,898.48	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$104,321.27	\$13,499.82	\$90,821.45	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$273,981.01	\$35,454.81	\$238,526.20	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$214,397.86	\$27,744.38	\$186,653.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18,121.39	\$2,345.02	\$15,776.37	\$0.00	\$0.00	\$0.00
Totals	\$14,497,116.99	\$1,876,015.12	\$12,621,101.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,058.68	+	Real Estate	\$16,558.67
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	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	\$16,558.67
+	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	\$16,558.67

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,985.65
06/27/2025	\$13,573.02
Totals: 2 Distributions	\$16,558.67
Grand Totals: 2 Distributions	\$16,558.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,558.67	\$2,985.65	\$13,573.02	\$0.00	\$0.00	\$0.00
Totals	\$16,558.67	\$2,985.65	\$13,573.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,173.72	+	Real Estate	\$1,897.71
+	Supplements	\$59.86	+	Railroad	\$0.00
-	Cancellations	\$59.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$324.40
+/-	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	\$324.40		Total Collected	\$2,222.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,498.12	+	Forfeited Tax	
				Total	\$2,222.11

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$455.55
06/27/2025	\$1,766.56
Totals: 2 Distributions	\$2,222.11
Grand Totals: 2 Distributions	\$2,222.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,222.11	\$455.55	\$1,766.56	\$0.00	\$0.00	\$0.00
Totals	\$2,222.11	\$455.55	\$1,766.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,528.74	+	Real Estate	\$2,075.22
+	Supplements	\$59.86	+	Railroad	\$0.00
-	Cancellations	\$59.86	+	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	\$2,075.22
+	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	\$2,075.22

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$208.09
06/27/2025	\$1,867.13
Totals: 2 Distributions	\$2,075.22
Grand Totals: 2 Distributions	\$2,075.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,075.22	\$208.09	\$1,867.13	\$0.00	\$0.00	\$0.00
Totals	\$2,075.22	\$208.09	\$1,867.13	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,276.40	+	Real Estate	\$7,396.12
+	Supplements	\$19.86	+	Railroad	\$0.00
-	Cancellations	\$19.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$11,276.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$20.00	Total Collected \$7,416.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$11,296.40	+	Forfeited Tax	
			Total \$7,416.12		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,274.12
06/27/2025	\$6,142.00
Totals: 2 Distributions	\$7,416.12
Grand Totals: 2 Distributions	\$7,416.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,416.12	\$1,274.12	\$6,142.00	\$0.00	\$0.00	\$0.00
Totals	\$7,416.12	\$1,274.12	\$6,142.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due		
	Original Amount Due	\$24,080.50
+	Supplements	\$18.58
-	Cancellations	\$18.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$24,080.50
+	Prior Year Real EstateTax	(\$62.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$24,017.58

Current Year Taxes Paid		
+	Real Estate	\$16,998.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$62.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$16,935.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$16,935.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,299.90
06/27/2025	\$14,635.40
Totals: 2 Distributions	\$16,935.30
Grand Totals: 2 Distributions	\$16,935.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,935.30	\$2,299.90	\$14,635.40	\$0.00	\$0.00	\$0.00
Totals	\$16,935.30	\$2,299.90	\$14,635.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,695,059.74	+	Real Estate	\$4,587,012.97
+	Supplements	\$62,089.96	+	Railroad	\$12,562.36
-	Cancellations	\$69,524.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$152.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,687,624.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$152.53		Total Collected	\$4,599,727.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,687,777.47	+	Forfeited Tax	
				Total	\$4,599,727.86

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$565,080.02
06/27/2025	\$4,034,647.84
Totals: 2 Distributions	\$4,599,727.86
Grand Totals: 2 Distributions	\$4,599,727.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,318,437.65	\$284,821.82	\$2,033,615.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120,802.66	\$14,840.69	\$105,961.97	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$107,679.61	\$13,228.52	\$94,451.09	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,047,352.66	\$251,518.81	\$1,795,833.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,455.28	\$670.18	\$4,785.10	\$0.00	\$0.00	\$0.00
Totals	\$4,599,727.86	\$565,080.02	\$4,034,647.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,125,181.50	+	Real Estate	\$1,080,847.82
+	Supplements	\$14,376.22	+	Railroad	\$0.00
-	Cancellations	\$16,667.53	+	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	\$2,122,890.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,080,847.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,122,890.19	+	Forfeited Tax	
				Total	\$1,080,847.82

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$66,268.63
06/27/2025	\$1,014,579.19
Totals: 2 Distributions	\$1,080,847.82
Grand Totals: 2 Distributions	\$1,080,847.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$335,378.41	\$20,562.62	\$314,815.79	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$745,469.41	\$45,706.01	\$699,763.40	\$0.00	\$0.00	\$0.00
Totals	\$1,080,847.82	\$66,268.63	\$1,014,579.19	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,303,338.75	+	Real Estate	\$1,219,371.34
+	Supplements	\$20,424.92	+	Railroad	\$6,632.27
-	Cancellations	\$24,805.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$98.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,298,958.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$98.74)		Total Collected	\$1,225,904.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,298,859.77	+	Forfeited Tax	
				Total	\$1,225,904.87

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$193,537.25
06/27/2025	\$1,032,367.62
Totals: 2 Distributions	\$1,225,904.87
Grand Totals: 2 Distributions	\$1,225,904.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$611,672.59	\$96,566.57	\$515,106.02	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$903.49	\$142.64	\$760.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$611,722.86	\$96,574.50	\$515,148.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,605.93	\$253.54	\$1,352.39	\$0.00	\$0.00	\$0.00
Totals	\$1,225,904.87	\$193,537.25	\$1,032,367.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,276.77	+	Real Estate	\$94,620.77
+	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	\$94,872.73
+	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	\$94,872.73

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$19,847.06
06/27/2025	\$75,025.67
Totals: 2 Distributions	\$94,872.73
Grand Totals: 2 Distributions	\$94,872.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,408.05	\$16,821.09	\$63,586.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,258.52	\$2,982.84	\$11,275.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$206.16	\$43.13	\$163.03	\$0.00	\$0.00	\$0.00
Totals	\$94,872.73	\$19,847.06	\$75,025.67	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,466.64	+	Real Estate	\$1,477.65
+	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	\$1,477.65
+	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	\$1,477.65

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$451.29
06/27/2025	\$1,026.36
Totals: 2 Distributions	\$1,477.65
Grand Totals: 2 Distributions	\$1,477.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$705.25	\$215.39	\$489.86	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$54.65	\$16.69	\$37.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$705.31	\$215.41	\$489.90	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$12.44	\$3.80	\$8.64	\$0.00	\$0.00	\$0.00
Totals	\$1,477.65	\$451.29	\$1,026.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$829,370.38	+	Real Estate	\$435,913.88
+	Supplements	\$0.00	+	Railroad	\$1,872.40
-	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	\$437,786.28
+	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	\$437,786.28

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$74,519.48
06/27/2025	\$363,266.80
Totals: 2 Distributions	\$437,786.28
Grand Totals: 2 Distributions	\$437,786.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,921.00	\$28,242.88	\$137,678.12	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,412.73	\$240.47	\$1,172.26	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$26,818.35	\$4,564.99	\$22,253.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$806.41	\$137.27	\$669.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,144.25	\$4,280.03	\$20,864.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$956.56	\$162.83	\$793.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$211,782.62	\$36,049.39	\$175,733.23	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,465.85	\$760.17	\$3,705.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$478.51	\$81.45	\$397.06	\$0.00	\$0.00	\$0.00
Totals	\$437,786.28	\$74,519.48	\$363,266.80	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$597,965.44	+	Real Estate	\$330,550.97
+	Supplements	\$11,460.76	+	Railroad	\$1,898.80
-	Cancellations	\$12,771.53	+	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	\$596,654.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$632.78		Total Collected	\$333,082.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$597,287.45	+	Forfeited Tax	
				Total	\$333,082.55

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$50,771.25
06/27/2025	\$282,311.30
Totals: 2 Distributions	\$333,082.55
Grand Totals: 2 Distributions	\$333,082.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,855.25	\$19,793.64	\$110,061.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$158,710.81	\$24,192.03	\$134,518.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$44,151.76	\$6,729.99	\$37,421.77	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$364.73	\$55.59	\$309.14	\$0.00	\$0.00	\$0.00
Totals	\$333,082.55	\$50,771.25	\$282,311.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDOS - OSWEGO FPD

Current Year Taxes Due

	Original Amount Due	\$15,808,881.64
+	Supplements	\$84,785.00
-	Cancellations	\$93,488.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,800,178.16
+	Prior Year Real Estate Tax	(\$696.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,799,481.76

Current Year Taxes Paid

+	Real Estate	\$8,288,383.48
+	Railroad	\$11,481.45
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$696.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,299,168.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,299,168.53

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$1,132,528.28
06/27/2025	\$7,166,640.25
Totals: 2 Distributions	\$8,299,168.53
Grand Totals: 2 Distributions	\$8,299,168.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,444,237.95	\$470,010.56	\$2,974,227.39	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$978,538.36	\$133,534.14	\$845,004.22	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$845,942.52	\$115,439.73	\$730,502.79	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$65,447.24	\$8,931.12	\$56,516.12	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$35,943.69	\$4,904.98	\$31,038.71	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$48,691.24	\$6,644.55	\$42,046.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,870,408.52	\$391,704.16	\$2,478,704.36	\$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	\$9,959.01	\$1,359.04	\$8,599.97	\$0.00	\$0.00	\$0.00
Totals	\$8,299,168.53	\$1,132,528.28	\$7,166,640.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDPL - PLAINFIELD FPD

Current Year Taxes Due

	Original Amount Due	\$406,062.71
+	Supplements	\$6,432.94
-	Cancellations	\$6,741.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$405,754.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$405,754.14

Current Year Taxes Paid

+	Real Estate	\$230,173.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,173.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$230,173.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$42,589.40
06/27/2025	\$187,583.75
Totals: 2 Distributions	\$230,173.15
Grand Totals: 2 Distributions	\$230,173.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,623.24	\$17,878.39	\$78,744.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$69.74	\$12.91	\$56.83	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$23,108.70	\$4,275.85	\$18,832.85	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$2,315.54	\$428.45	\$1,887.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$169.87	\$31.43	\$138.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,130.23	\$2,429.51	\$10,700.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$526.63	\$97.44	\$429.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$94,140.13	\$17,418.94	\$76,721.19	\$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	\$89.07	\$16.48	\$72.59	\$0.00	\$0.00	\$0.00
Totals	\$230,173.15	\$42,589.40	\$187,583.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,309.74	+	Real Estate	\$68,737.95
+	Supplements	\$1,009.61	+	Railroad	\$1,475.18
-	Cancellations	\$1,137.11	+	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	\$131,182.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.16		Total Collected	\$70,214.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,183.40	+	Forfeited Tax	
				Total	\$70,214.29

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$9,482.34
06/27/2025	\$60,731.95
Totals: 2 Distributions	\$70,214.29
Grand Totals: 2 Distributions	\$70,214.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,452.29	\$8,434.10	\$54,018.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$521.91	\$70.47	\$451.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,482.15	\$335.21	\$2,146.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,719.53	\$637.37	\$4,082.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38.41	\$5.19	\$33.22	\$0.00	\$0.00	\$0.00
Totals	\$70,214.29	\$9,482.34	\$60,731.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,129.61	+	Real Estate	\$13,122.06
+	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	\$13,122.06
+	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	\$13,122.06

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,970.68
06/27/2025	\$10,151.38
Totals: 2 Distributions	\$13,122.06
Grand Totals: 2 Distributions	\$13,122.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,086.22	\$1,377.84	\$4,708.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$77.67	\$17.59	\$60.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27.54	\$6.23	\$21.31	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$841.73	\$190.56	\$651.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105.41	\$23.87	\$81.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,983.49	\$1,354.59	\$4,628.90	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,122.06	\$2,970.68	\$10,151.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,791,003.86	+	Real Estate	\$3,571,501.38
+	Supplements	\$43,259.99	+	Railroad	\$8,260.17
-	Cancellations	\$48,931.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,785,332.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.23)		Total Collected	\$3,579,743.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,785,314.50	+	Forfeited Tax	
				Total	\$3,579,743.32

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$463,242.03
06/27/2025	\$3,116,501.29
Totals: 2 Distributions	\$3,579,743.32
Grand Totals: 2 Distributions	\$3,579,743.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$420,014.87	\$54,352.66	\$365,662.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,155,060.48	\$408,285.32	\$2,746,775.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,667.97	\$604.05	\$4,063.92	\$0.00	\$0.00	\$0.00
Totals	\$3,579,743.32	\$463,242.03	\$3,116,501.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,967.73	+	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
06/27/2025	\$108.87
Totals: 2 Distributions	\$1,814.46
Grand Totals: 2 Distributions	\$1,814.46

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

Settlement Sheet

Kendall County

G066 - SCHOOL DIST #66

Current Year Taxes Due

	Original Amount Due	\$3,066,883.17
+	Supplements	\$55,472.80
-	Cancellations	\$64,427.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,057,928.53
+	Prior Year Real EstateTax	\$2,833.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,060,761.54

Current Year Taxes Paid

+	Real Estate	\$1,719,362.24
+	Railroad	\$12,624.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,833.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,734,819.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,734,819.51

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$257,930.88
06/27/2025	\$1,476,888.63
Totals: 2 Distributions	\$1,734,819.51
Grand Totals: 2 Distributions	\$1,734,819.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,136,299.83	\$168,943.68	\$967,356.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,371.47	\$11,800.85	\$67,570.62	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$237,838.55	\$35,361.55	\$202,477.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$268.90	\$39.98	\$228.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$51,773.95	\$7,697.69	\$44,076.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,260.71	\$3,755.73	\$21,504.98	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$57,885.71	\$8,606.38	\$49,279.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,206.69	\$2,409.60	\$13,797.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,156.87	\$1,956.15	\$11,200.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$532.59	\$79.19	\$453.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$115,159.06	\$17,121.71	\$98,037.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,065.18	\$158.37	\$906.81	\$0.00	\$0.00	\$0.00
Totals	\$1,734,819.51	\$257,930.88	\$1,476,888.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,313,289.73	+	Real Estate	\$852,066.92
+	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	\$852,972.35
+	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	\$852,972.35

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$214,940.69
06/27/2025	\$638,031.66
Totals: 2 Distributions	\$852,972.35
Grand Totals: 2 Distributions	\$852,972.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$548,526.06	\$138,223.21	\$410,302.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,297.95	\$11,414.64	\$33,883.31	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$121,905.10	\$30,718.89	\$91,186.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,056.44	\$3,290.09	\$9,766.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,572.04	\$9,215.80	\$27,356.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,190.68	\$3,071.93	\$9,118.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,019.45	\$3,532.76	\$10,486.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,394.20	\$1,359.29	\$4,034.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,415.51	\$8,168.39	\$24,247.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,031.43	\$5,551.71	\$16,479.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,563.49	\$393.98	\$1,169.51	\$0.00	\$0.00	\$0.00
Totals	\$852,972.35	\$214,940.69	\$638,031.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

G201 - SCHOOL DIST #201

Current Year Taxes Due

	Original Amount Due	\$9,097,799.93
+	Supplements	\$28,477.05
-	Cancellations	\$36,575.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,089,701.41
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,089,701.41

Current Year Taxes Paid

+	Real Estate	\$4,718,652.88
+	Railroad	\$7,636.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,726,289.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,726,289.80

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$500,961.69
06/27/2025	\$4,225,328.11
Totals: 2 Distributions	\$4,726,289.80
Grand Totals: 2 Distributions	\$4,726,289.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,384,833.80	\$252,779.76	\$2,132,054.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,098,583.53	\$116,444.04	\$982,139.49	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$368,031.46	\$39,009.39	\$329,022.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$57,514.22	\$6,096.20	\$51,418.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$176,654.54	\$18,724.44	\$157,930.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$73,607.25	\$7,801.98	\$65,805.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$73,607.25	\$7,801.98	\$65,805.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,444.78	\$3,120.99	\$26,323.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$280,070.49	\$29,685.99	\$250,384.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,037.06	\$11,133.37	\$93,903.69	\$0.00	\$0.00	\$0.00
057 - LEASE	\$73,607.25	\$7,801.98	\$65,805.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,298.17	\$561.57	\$4,736.60	\$0.00	\$0.00	\$0.00
Totals	\$4,726,289.80	\$500,961.69	\$4,225,328.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

H018 - SCHOOL DIST #18

Current Year Taxes Due

	Original Amount Due	\$3,403,709.63
+	Supplements	\$44,531.85
-	Cancellations	\$53,156.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,395,085.25
+	Prior Year Real EstateTax	\$3,046.24
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,398,131.49

Current Year Taxes Paid

+	Real Estate	\$1,998,079.27
+	Railroad	\$9,848.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,046.24
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,010,973.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,010,973.69

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$367,316.20
06/27/2025	\$1,643,657.49
Totals: 2 Distributions	\$2,010,973.69
Grand Totals: 2 Distributions	\$2,010,973.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,450,708.37	\$264,980.44	\$1,185,727.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$232,625.42	\$42,490.41	\$190,135.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$19,753.80	\$3,608.14	\$16,145.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$82,693.24	\$15,104.41	\$67,588.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$46,525.89	\$8,498.23	\$38,027.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,525.89	\$8,498.23	\$38,027.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,609.56	\$3,399.14	\$15,210.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,494.07	\$9,040.38	\$40,453.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,018.43	\$11,328.03	\$50,690.40	\$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
200 - REVENUE RECAPTURE	\$2,019.02	\$368.79	\$1,650.23	\$0.00	\$0.00	\$0.00
Totals	\$2,010,973.69	\$367,316.20	\$1,643,657.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

H101 - SCHOOL DIST #101

Current Year Taxes Due

	Original Amount Due	\$4,564.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,564.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,564.48

Current Year Taxes Paid

+	Real Estate	\$2,870.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,870.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,870.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$1,179.99
06/27/2025	\$1,690.73
Totals: 2 Distributions	\$2,870.72
Grand Totals: 2 Distributions	\$2,870.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,325.49	\$544.84	\$780.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$532.11	\$218.72	\$313.39	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$360.20	\$148.06	\$212.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$30.67	\$12.61	\$18.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$172.89	\$71.06	\$101.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$72.04	\$29.61	\$42.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$72.04	\$29.61	\$42.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28.82	\$11.84	\$16.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$153.31	\$63.02	\$90.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.11	\$21.01	\$30.10	\$0.00	\$0.00	\$0.00
057 - LEASE	\$72.04	\$29.61	\$42.43	\$0.00	\$0.00	\$0.00
Totals	\$2,870.72	\$1,179.99	\$1,690.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

H111 - SCHOOL DIST #111

Current Year Taxes Due

	Original Amount Due	\$6,416,344.76
+	Supplements	\$20,085.84
-	Cancellations	\$25,797.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,410,632.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,410,632.69

Current Year Taxes Paid

+	Real Estate	\$3,327,591.35
+	Railroad	\$5,386.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,332,977.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,332,977.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$353,337.99
06/27/2025	\$2,979,639.94
Totals: 2 Distributions	\$3,332,977.93
Grand Totals: 2 Distributions	\$3,332,977.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,795,651.83	\$190,365.35	\$1,605,286.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$615,127.74	\$65,212.53	\$549,915.21	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$367,960.77	\$39,009.22	\$328,951.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$26,877.14	\$2,849.37	\$24,027.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$176,621.17	\$18,724.42	\$157,896.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$73,592.16	\$7,801.84	\$65,790.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$73,592.16	\$7,801.84	\$65,790.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,436.87	\$3,120.73	\$26,316.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$110,831.51	\$11,749.77	\$99,081.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,877.14	\$2,849.37	\$24,027.77	\$0.00	\$0.00	\$0.00
057 - LEASE	\$33,586.41	\$3,560.65	\$30,025.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-943.24	\$-106.38	\$-836.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,766.27	\$399.28	\$3,366.99	\$0.00	\$0.00	\$0.00
Totals	\$3,332,977.93	\$353,337.99	\$2,979,639.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,450,401.50	+	Real Estate	\$9,680,043.70
+	Supplements	\$115,485.31	+	Railroad	\$23,654.97
-	Cancellations	\$129,882.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$404.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,436,004.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$404.01)		Total Collected	\$9,703,294.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,435,600.55	+	Forfeited Tax	
				Total	\$9,703,294.66

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,282,659.63
06/27/2025	\$8,420,635.03
Totals: 2 Distributions	\$9,703,294.66
Grand Totals: 2 Distributions	\$9,703,294.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$657,456.42	\$86,907.87	\$570,548.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,165.13	\$2,269.03	\$14,896.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$244,280.43	\$32,290.96	\$211,989.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,381,244.59	\$182,584.03	\$1,198,660.56	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$7,391,319.76	\$977,044.17	\$6,414,275.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,828.33	\$1,563.57	\$10,264.76	\$0.00	\$0.00	\$0.00
Totals	\$9,703,294.66	\$1,282,659.63	\$8,420,635.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,140,978.12	+	Real Estate	\$1,140,964.42
+	Supplements	\$14,953.73	+	Railroad	\$1,824.80
-	Cancellations	\$17,391.20	+	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	\$2,138,540.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$212.99		Total Collected	\$1,143,002.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,138,753.64	+	Forfeited Tax	
				Total	\$1,143,002.21

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$130,561.91
06/27/2025	\$1,012,440.30
Totals: 2 Distributions	\$1,143,002.21
Grand Totals: 2 Distributions	\$1,143,002.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$114,967.73	\$13,132.43	\$101,835.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,148.72	\$131.21	\$1,017.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,143.39	\$1,501.33	\$11,642.06	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$313,173.46	\$35,772.92	\$277,400.54	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$14,759.58	\$1,685.95	\$13,073.63	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$684,193.13	\$78,153.45	\$606,039.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,616.20	\$184.62	\$1,431.58	\$0.00	\$0.00	\$0.00
Totals	\$1,143,002.21	\$130,561.91	\$1,012,440.30	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$596,771.32	+	Real Estate	\$303,381.34
+	Supplements	\$1,155.55	+	Railroad	\$0.00
-	Cancellations	\$1,548.33	+	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	\$596,378.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$303,381.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$596,378.54	+	Forfeited Tax	
				Total	\$303,381.34

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$26,732.15
06/27/2025	\$276,649.19
Totals: 2 Distributions	\$303,381.34
Grand Totals: 2 Distributions	\$303,381.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,021.22	\$26,700.42	\$276,320.80	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$360.12	\$31.73	\$328.39	\$0.00	\$0.00	\$0.00
Totals	\$303,381.34	\$26,732.15	\$276,649.19	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$279,788.51	+	Real Estate	\$164,323.41
+	Supplements	\$3,677.87	+	Railroad	\$813.36
-	Cancellations	\$4,390.16	+	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	\$279,076.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$257.62		Total Collected	\$165,394.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$279,333.84	+	Forfeited Tax	
				Total	\$165,394.39

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$30,342.09
06/27/2025	\$135,052.30
Totals: 2 Distributions	\$165,394.39
Grand Totals: 2 Distributions	\$165,394.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,218.41	\$30,309.81	\$134,908.60	\$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	\$175.98	\$32.28	\$143.70	\$0.00	\$0.00	\$0.00
Totals	\$165,394.39	\$30,342.09	\$135,052.30	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$659,334.50	+	Real Estate	\$335,329.67
+	Supplements	\$4,460.20	+	Railroad	\$0.00
-	Cancellations	\$5,171.06	+	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	\$658,623.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$219.03)		Total Collected	\$335,110.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$658,404.61	+	Forfeited Tax	
				Total	\$335,110.64

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$20,353.74
06/27/2025	\$314,756.90
Totals: 2 Distributions	\$335,110.64
Grand Totals: 2 Distributions	\$335,110.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,110.64	\$20,353.74	\$314,756.90	\$0.00	\$0.00	\$0.00
Totals	\$335,110.64	\$20,353.74	\$314,756.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,581,512.69	+	Real Estate	\$2,919,574.36
+	Supplements	\$28,697.77	+	Railroad	\$3,880.96
-	Cancellations	\$31,552.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$225.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,578,658.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$225.77)		Total Collected	\$2,923,229.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,578,432.65	+	Forfeited Tax	
				Total	\$2,923,229.55

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$379,908.45
06/27/2025	\$2,543,321.10
Totals: 2 Distributions	\$2,923,229.55
Grand Totals: 2 Distributions	\$2,923,229.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,458,395.10	\$319,497.68	\$2,138,897.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$381,499.00	\$49,580.34	\$331,918.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,893.75	\$506.04	\$3,387.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,936.75	\$9,868.88	\$66,067.87	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,504.95	\$455.51	\$3,049.44	\$0.00	\$0.00	\$0.00
Totals	\$2,923,229.55	\$379,908.45	\$2,543,321.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,780.20	+	Real Estate	\$1,729.31
+	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	\$2,780.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,729.31
+	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	\$1,729.31

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$212.01
06/27/2025	\$1,517.30
Totals: 2 Distributions	\$1,729.31
Grand Totals: 2 Distributions	\$1,729.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,476.65	\$181.03	\$1,295.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$135.69	\$16.64	\$119.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$64.44	\$7.90	\$56.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.53	\$6.44	\$46.09	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,729.31	\$212.01	\$1,517.30	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$982,888.38	+	Real Estate	\$517,299.38
+	Supplements	\$8,221.61	+	Railroad	\$4,070.01
-	Cancellations	\$9,717.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$981,392.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$67.45)		Total Collected	\$521,301.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$981,325.10	+	Forfeited Tax	
				Total	\$521,301.94

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$82,527.85
06/27/2025	\$438,774.09
Totals: 2 Distributions	\$521,301.94
Grand Totals: 2 Distributions	\$521,301.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,039.93	\$70,138.10	\$372,901.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$49,267.71	\$7,799.62	\$41,468.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,316.81	\$1,949.89	\$10,366.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,231.83	\$195.01	\$1,036.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,231.83	\$195.01	\$1,036.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,316.81	\$1,949.89	\$10,366.92	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,231.83	\$195.01	\$1,036.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$665.19	\$105.32	\$559.87	\$0.00	\$0.00	\$0.00
Totals	\$521,301.94	\$82,527.85	\$438,774.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,510.66	+	Real Estate	\$40,250.84
+	Supplements	\$489.81	+	Railroad	\$0.00
-	Cancellations	\$780.94	+	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	\$73,219.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,250.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,219.53	+	Forfeited Tax	
				Total	\$40,250.84

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$4,917.58
06/27/2025	\$35,333.26
Totals: 2 Distributions	\$40,250.84
Grand Totals: 2 Distributions	\$40,250.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,067.43	\$2,940.42	\$21,127.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,487.95	\$1,403.52	\$10,084.43	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,430.82	\$296.97	\$2,133.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$975.48	\$119.18	\$856.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$246.37	\$30.10	\$216.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$853.71	\$104.29	\$749.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$25.79	\$3.15	\$22.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$163.29	\$19.95	\$143.34	\$0.00	\$0.00	\$0.00
Totals	\$40,250.84	\$4,917.58	\$35,333.26	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,273.57	+	Real Estate	\$78,296.68
+	Supplements	\$0.00	+	Railroad	\$268.34
-	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	\$78,565.02
+	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	\$78,565.02

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$14,104.29
06/27/2025	\$64,460.73
Totals: 2 Distributions	\$78,565.02
Grand Totals: 2 Distributions	\$78,565.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,799.81	\$12,710.25	\$58,089.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,346.98	\$421.34	\$1,925.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$174.10	\$31.26	\$142.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$647.69	\$116.28	\$531.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,632.55	\$472.60	\$2,159.95	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,852.48	\$332.56	\$1,519.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$111.41	\$20.00	\$91.41	\$0.00	\$0.00	\$0.00
Totals	\$78,565.02	\$14,104.29	\$64,460.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,069,478.80	+	Real Estate	\$560,383.22
+	Supplements	\$8,048.59	+	Railroad	\$145.64
-	Cancellations	\$8,935.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,068,591.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$560,528.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,068,591.42	+	Forfeited Tax	
				Total	\$560,528.86

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$68,407.16
06/27/2025	\$492,121.70
Totals: 2 Distributions	\$560,528.86
Grand Totals: 2 Distributions	\$560,528.86

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	\$559,325.41	\$68,260.29	\$491,065.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,203.45	\$146.87	\$1,056.58	\$0.00	\$0.00	\$0.00
Totals	\$560,528.86	\$68,407.16	\$492,121.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		
	Original Amount Due	\$93,692.57
+	Supplements	\$601.71
-	Cancellations	\$671.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$93,622.40
+	Prior Year Real EstateTax	(\$6.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$93,616.33

Current Year Taxes Paid		
+	Real Estate	\$49,372.14
+	Railroad	\$29.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$49,395.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$49,395.77

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,492.97
06/27/2025	\$43,902.80
Totals: 2 Distributions	\$49,395.77
Grand Totals: 2 Distributions	\$49,395.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,316.58	\$5,484.17	\$43,832.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$79.19	\$8.80	\$70.39	\$0.00	\$0.00	\$0.00
Totals	\$49,395.77	\$5,492.97	\$43,902.80	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,270,643.24	+	Real Estate	\$647,735.31
+	Supplements	\$4,378.94	+	Railroad	\$0.00
-	Cancellations	\$5,074.15	+	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	\$1,269,948.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$647,735.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,269,948.03	+	Forfeited Tax	
				Total	\$647,735.31

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$50,669.09
06/27/2025	\$597,066.22
Totals: 2 Distributions	\$647,735.31
Grand Totals: 2 Distributions	\$647,735.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,022.73	\$13,769.40	\$162,253.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$153,739.33	\$12,026.26	\$141,713.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,893.82	\$1,008.62	\$11,885.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,664.72	\$3,102.77	\$36,561.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$379.57	\$29.69	\$349.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,397.43	\$1,282.70	\$15,114.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,669.41	\$2,242.66	\$26,426.75	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$8,199.03	\$641.36	\$7,557.67	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$174,244.68	\$13,630.28	\$160,614.40	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$36,920.26	\$2,888.08	\$34,032.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$604.33	\$47.27	\$557.06	\$0.00	\$0.00	\$0.00
Totals	\$647,735.31	\$50,669.09	\$597,066.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDJO - JOLIET PARK

Current Year Taxes Due

	Original Amount Due	\$536,032.47
+	Supplements	\$3,110.71
-	Cancellations	\$3,995.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$535,147.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$535,147.76

Current Year Taxes Paid

+	Real Estate	\$272,089.57
+	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	\$272,089.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$272,089.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$10,642.60
06/27/2025	\$261,446.97
Totals: 2 Distributions	\$272,089.57
Grand Totals: 2 Distributions	\$272,089.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,842.90	\$2,145.15	\$52,697.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$88,382.04	\$3,457.01	\$84,925.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$22,095.58	\$864.25	\$21,231.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$613.02	\$23.98	\$589.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,364.63	\$757.43	\$18,607.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,781.13	\$656.38	\$16,124.75	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$4,623.88	\$180.86	\$4,443.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$34,252.53	\$1,339.76	\$32,912.77	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$30,862.31	\$1,207.16	\$29,655.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$271.55	\$10.62	\$260.93	\$0.00	\$0.00	\$0.00
Totals	\$272,089.57	\$10,642.60	\$261,446.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due		
	Original Amount Due	\$8,556,333.49
+	Supplements	\$42,165.99
-	Cancellations	\$46,249.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,552,249.78
+	Prior Year Real EstateTax	(\$386.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,551,862.90

Current Year Taxes Paid		
+	Real Estate	\$4,477,757.94
+	Railroad	\$5,548.75
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$386.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,482,919.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,482,919.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$604,031.02
06/27/2025	\$3,878,888.79
Totals: 2 Distributions	\$4,482,919.81
Grand Totals: 2 Distributions	\$4,482,919.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,846,259.13	\$248,765.95	\$1,597,493.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$868,632.94	\$117,040.08	\$751,592.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$169,319.88	\$22,814.24	\$146,505.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,843.58	\$1,730.56	\$11,113.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$130,905.74	\$17,638.31	\$113,267.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$261,815.96	\$35,277.22	\$226,538.74	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$470.70	\$63.42	\$407.28	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$61,626.69	\$8,303.61	\$53,323.08	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$36,881.00	\$4,969.37	\$31,911.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$564,520.65	\$76,063.81	\$488,456.84	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$58,797.99	\$7,922.47	\$50,875.52	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$470,845.55	\$63,441.98	\$407,403.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,482,919.81	\$604,031.02	\$3,878,888.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due

	Original Amount Due	\$696,199.15
+	Supplements	\$5,016.08
-	Cancellations	\$5,566.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$695,648.95
+	Prior Year Real Estate Tax	(\$351.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$695,297.33

Current Year Taxes Paid

+	Real Estate	\$355,031.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$351.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$354,680.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$354,680.22

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$25,630.44
06/27/2025	\$329,049.78
Totals: 2 Distributions	\$354,680.22
Grand Totals: 2 Distributions	\$354,680.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,649.52	\$11,970.40	\$153,679.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,503.30	\$3,794.07	\$48,709.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$10,096.69	\$729.63	\$9,367.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,622.55	\$334.05	\$4,288.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,680.49	\$771.82	\$9,908.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$47,423.23	\$3,426.97	\$43,996.26	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$62,994.38	\$4,552.19	\$58,442.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$710.06	\$51.31	\$658.75	\$0.00	\$0.00	\$0.00
Totals	\$354,680.22	\$25,630.44	\$329,049.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDSA - SANDWICH PARK DIST

Current Year Taxes Due

	Original Amount Due	\$63,876.26
+	Supplements	\$410.91
-	Cancellations	\$451.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,835.90
+	Prior Year Real Estate Tax	\$1.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,837.19

Current Year Taxes Paid

+	Real Estate	\$31,040.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,041.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,041.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$4,422.03
06/27/2025	\$26,619.54
Totals: 2 Distributions	\$31,041.57
Grand Totals: 2 Distributions	\$31,041.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,570.51	\$1,505.80	\$9,064.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,129.93	\$730.78	\$4,399.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,321.32	\$188.24	\$1,133.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$280.91	\$40.03	\$240.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,401.72	\$199.68	\$1,202.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,445.95	\$205.98	\$1,239.97	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$320.64	\$45.68	\$274.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,527.14	\$929.83	\$5,597.31	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$394.70	\$56.23	\$338.47	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,611.72	\$514.51	\$3,097.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.03	\$5.27	\$31.76	\$0.00	\$0.00	\$0.00
Totals	\$31,041.57	\$4,422.03	\$26,619.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,672.57	+	Real Estate	\$14,726.41
+	Supplements	\$587.58	+	Railroad	\$0.00
-	Cancellations	\$644.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$95.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,615.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$95.73		Total Collected	\$14,822.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,711.49	+	Forfeited Tax	
				Total	\$14,822.14

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,768.10
06/27/2025	\$13,054.04
Totals: 2 Distributions	\$14,822.14
Grand Totals: 2 Distributions	\$14,822.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,412.22	\$1,480.62	\$10,931.60	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$2,399.45	\$286.23	\$2,113.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.47	\$1.25	\$9.22	\$0.00	\$0.00	\$0.00
Totals	\$14,822.14	\$1,768.10	\$13,054.04	\$0.00	\$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
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	\$340,910.39
+	Supplements	\$2,662.34	+	Railroad	\$0.00
-	Cancellations	\$2,662.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$665,846.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$340,910.39
+	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	\$340,910.39

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$18,581.22
06/27/2025	\$322,329.17
Totals: 2 Distributions	\$340,910.39
Grand Totals: 2 Distributions	\$340,910.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$340,910.39	\$18,581.22	\$322,329.17	\$0.00	\$0.00	\$0.00
Totals	\$340,910.39	\$18,581.22	\$322,329.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$562,846.62	+	Real Estate	\$281,423.31
+	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	\$281,423.31
+	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	\$281,423.31

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$11,256.93
06/27/2025	\$270,166.38
Totals: 2 Distributions	\$281,423.31
Grand Totals: 2 Distributions	\$281,423.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,423.31	\$11,256.93	\$270,166.38	\$0.00	\$0.00	\$0.00
Totals	\$281,423.31	\$11,256.93	\$270,166.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$485,498.16	+	Real Estate	\$246,548.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$485,498.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$246,548.97
+	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	\$246,548.97

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$10,913.63
06/27/2025	\$235,635.34
Totals: 2 Distributions	\$246,548.97
Grand Totals: 2 Distributions	\$246,548.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,548.97	\$10,913.63	\$235,635.34	\$0.00	\$0.00	\$0.00
Totals	\$246,548.97	\$10,913.63	\$235,635.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,488,400.05	+	Real Estate	\$891,994.04
+	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	\$1,488,400.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$891,994.04
+	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	\$891,994.04

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$194,804.82
06/27/2025	\$697,189.22
Totals: 2 Distributions	\$891,994.04
Grand Totals: 2 Distributions	\$891,994.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$891,994.04	\$194,804.82	\$697,189.22	\$0.00	\$0.00	\$0.00
Totals	\$891,994.04	\$194,804.82	\$697,189.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,300,591.66	+	Real Estate	\$655,689.93
+	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	\$655,689.93
+	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	\$655,689.93

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$71,424.82
06/27/2025	\$584,265.11
Totals: 2 Distributions	\$655,689.93
Grand Totals: 2 Distributions	\$655,689.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$655,689.93	\$71,424.82	\$584,265.11	\$0.00	\$0.00	\$0.00
Totals	\$655,689.93	\$71,424.82	\$584,265.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$855,546.66	+	Real Estate	\$436,918.61
+	Supplements	\$5,656.38	+	Railroad	\$0.00
-	Cancellations	\$5,656.38	+	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	\$436,918.61
+	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	\$436,918.61

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$41,433.90
06/27/2025	\$395,484.71
Totals: 2 Distributions	\$436,918.61
Grand Totals: 2 Distributions	\$436,918.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$436,918.61	\$41,433.90	\$395,484.71	\$0.00	\$0.00	\$0.00
Totals	\$436,918.61	\$41,433.90	\$395,484.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		
	Original Amount Due	\$21,999.51
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,999.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,999.51

Current Year Taxes Paid		
+	Real Estate	\$10,999.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,999.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,999.65

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$176.76
06/27/2025	\$10,822.89
Totals: 2 Distributions	\$10,999.65
Grand Totals: 2 Distributions	\$10,999.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,999.65	\$176.76	\$10,822.89	\$0.00	\$0.00	\$0.00
Totals	\$10,999.65	\$176.76	\$10,822.89	\$0.00	\$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	\$8,820.11
+	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	\$8,820.11
+	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	\$8,820.11

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$259.09
06/27/2025	\$8,561.02
Totals: 2 Distributions	\$8,820.11
Grand Totals: 2 Distributions	\$8,820.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,820.11	\$259.09	\$8,561.02	\$0.00	\$0.00	\$0.00
Totals	\$8,820.11	\$259.09	\$8,561.02	\$0.00	\$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	\$33,077.09
+	Supplements	\$347.51	+	Railroad	\$0.00
-	Cancellations	\$364.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,387.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,077.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,387.79	+	Forfeited Tax	
				Total	\$33,077.09

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,687.78
06/27/2025	\$31,389.31
Totals: 2 Distributions	\$33,077.09
Grand Totals: 2 Distributions	\$33,077.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,077.09	\$1,687.78	\$31,389.31	\$0.00	\$0.00	\$0.00
Totals	\$33,077.09	\$1,687.78	\$31,389.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		
	Original Amount Due	\$22,000.28
+	Supplements	\$85.93
-	Cancellations	\$90.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$21,995.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$21,995.92

Current Year Taxes Paid		
+	Real Estate	\$11,530.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$11,530.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$11,530.80

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$656.14
06/27/2025	\$10,874.66
Totals: 2 Distributions	\$11,530.80
Grand Totals: 2 Distributions	\$11,530.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,530.80	\$656.14	\$10,874.66	\$0.00	\$0.00	\$0.00
Totals	\$11,530.80	\$656.14	\$10,874.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$558,512.16	+	Real Estate	\$276,039.04
+	Supplements	\$6,020.00	+	Railroad	\$0.00
-	Cancellations	\$6,020.00	+	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	\$558,512.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$276,039.04
+	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	\$276,039.04

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,096.07
06/27/2025	\$263,942.97
Totals: 2 Distributions	\$276,039.04
Grand Totals: 2 Distributions	\$276,039.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,039.04	\$12,096.07	\$263,942.97	\$0.00	\$0.00	\$0.00
Totals	\$276,039.04	\$12,096.07	\$263,942.97	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$496,918.18	+	Real Estate	\$248,459.09
+	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	\$248,459.09
+	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	\$248,459.09

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$10,953.58
06/27/2025	\$237,505.51
Totals: 2 Distributions	\$248,459.09
Grand Totals: 2 Distributions	\$248,459.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,459.09	\$10,953.58	\$237,505.51	\$0.00	\$0.00	\$0.00
Totals	\$248,459.09	\$10,953.58	\$237,505.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$492,082.14	+	Real Estate	\$243,770.13
+	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	\$243,770.13
+	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	\$243,770.13

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$20,321.46
06/27/2025	\$223,448.67
Totals: 2 Distributions	\$243,770.13
Grand Totals: 2 Distributions	\$243,770.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,770.13	\$20,321.46	\$223,448.67	\$0.00	\$0.00	\$0.00
Totals	\$243,770.13	\$20,321.46	\$223,448.67	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$620,029.44	+	Real Estate	\$319,601.28
+	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	\$319,601.28
+	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	\$319,601.28

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$32,146.10
06/27/2025	\$287,455.18
Totals: 2 Distributions	\$319,601.28
Grand Totals: 2 Distributions	\$319,601.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319,601.28	\$32,146.10	\$287,455.18	\$0.00	\$0.00	\$0.00
Totals	\$319,601.28	\$32,146.10	\$287,455.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,000.60	+	Real Estate	\$12,597.60
+	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	\$12,597.60
+	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	\$12,597.60

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,071.88
06/27/2025	\$11,525.72
Totals: 2 Distributions	\$12,597.60
Grand Totals: 2 Distributions	\$12,597.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,597.60	\$1,071.88	\$11,525.72	\$0.00	\$0.00	\$0.00
Totals	\$12,597.60	\$1,071.88	\$11,525.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,397.52	+	Real Estate	\$685.98
+	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	\$685.98
+	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	\$685.98

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$45.96
06/27/2025	\$640.02
Totals: 2 Distributions	\$685.98
Grand Totals: 2 Distributions	\$685.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$685.98	\$45.96	\$640.02	\$0.00	\$0.00	\$0.00
Totals	\$685.98	\$45.96	\$640.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,004.26	+	Real Estate	\$21,810.83
+	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	\$21,810.83
+	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	\$21,810.83

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,268.03
06/27/2025	\$20,542.80
Totals: 2 Distributions	\$21,810.83
Grand Totals: 2 Distributions	\$21,810.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,810.83	\$1,268.03	\$20,542.80	\$0.00	\$0.00	\$0.00
Totals	\$21,810.83	\$1,268.03	\$20,542.80	\$0.00	\$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

Settlement Sheet
Kendall County
SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		
	Original Amount Due	\$30,098.95
+	Supplements	\$278.25
-	Cancellations	\$320.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$30,056.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$30,056.69

Current Year Taxes Paid		
+	Real Estate	\$15,087.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$15,087.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$15,087.59

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$698.51
06/27/2025	\$14,389.08
Totals: 2 Distributions	\$15,087.59
Grand Totals: 2 Distributions	\$15,087.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,087.59	\$698.51	\$14,389.08	\$0.00	\$0.00	\$0.00
Totals	\$15,087.59	\$698.51	\$14,389.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$574,697.40	+	Real Estate	\$289,688.08
+	Supplements	\$5,165.62	+	Railroad	\$0.00
-	Cancellations	\$5,165.62	+	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	\$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	\$289,688.08
+	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	\$289,688.08

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,090.91
06/27/2025	\$277,597.17
Totals: 2 Distributions	\$289,688.08
Grand Totals: 2 Distributions	\$289,688.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,688.08	\$12,090.91	\$277,597.17	\$0.00	\$0.00	\$0.00
Totals	\$289,688.08	\$12,090.91	\$277,597.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$432.08	+	Real Estate	\$216.38
+	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	\$216.38
+	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	\$216.38

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$18.18
06/27/2025	\$198.20
Totals: 2 Distributions	\$216.38
Grand Totals: 2 Distributions	\$216.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$216.38	\$18.18	\$198.20	\$0.00	\$0.00	\$0.00
Totals	\$216.38	\$18.18	\$198.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,154.24	+	Real Estate	\$12,113.93
+	Supplements	\$44.66	+	Railroad	\$0.00
-	Cancellations	\$209.51	+	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	\$22,989.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,113.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,989.39	+	Forfeited Tax	
				Total	\$12,113.93

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$434.69
06/27/2025	\$11,679.24
Totals: 2 Distributions	\$12,113.93
Grand Totals: 2 Distributions	\$12,113.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,113.93	\$434.69	\$11,679.24	\$0.00	\$0.00	\$0.00
Totals	\$12,113.93	\$434.69	\$11,679.24	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,204.22	+	Real Estate	\$19,735.64
+	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	\$38,204.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,735.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,204.22	+	Forfeited Tax	
				Total	\$19,735.64

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$2,497.86
06/27/2025	\$17,237.78
Totals: 2 Distributions	\$19,735.64
Grand Totals: 2 Distributions	\$19,735.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,735.64	\$2,497.86	\$17,237.78	\$0.00	\$0.00	\$0.00
Totals	\$19,735.64	\$2,497.86	\$17,237.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,846.19	+	Real Estate	\$9,923.06
+	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	\$9,923.06
+	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	\$9,923.06

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$7,671.27
06/27/2025	\$2,251.79
Totals: 2 Distributions	\$9,923.06
Grand Totals: 2 Distributions	\$9,923.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,923.06	\$7,671.27	\$2,251.79	\$0.00	\$0.00	\$0.00
Totals	\$9,923.06	\$7,671.27	\$2,251.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$354,852.20	+	Real Estate	\$169,565.45
+	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	(\$4,546.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$354,852.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,546.00)	Total Collected \$165,019.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$350,306.20	+	Forfeited Tax	
			Total \$165,019.45		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,226.92
06/27/2025	\$159,792.53
Totals: 2 Distributions	\$165,019.45
Grand Totals: 2 Distributions	\$165,019.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,019.45	\$5,226.92	\$159,792.53	\$0.00	\$0.00	\$0.00
Totals	\$165,019.45	\$5,226.92	\$159,792.53	\$0.00	\$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	\$406,974.22
+	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	\$813,948.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$406,974.22
+	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	\$406,974.22

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$406,974.22
Totals: 1 Distributions	\$406,974.22
Grand Totals: 1 Distributions	\$406,974.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$406,974.22	\$0.00	\$406,974.22	\$0.00	\$0.00	\$0.00
Totals	\$406,974.22	\$0.00	\$406,974.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due		
	Original Amount Due	\$237,092.24
+	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		\$237,092.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$237,092.24

Current Year Taxes Paid		
+	Real Estate	\$49,999.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$49,999.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$49,999.73

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,254.31
06/27/2025	\$37,745.42
Totals: 2 Distributions	\$49,999.73
Grand Totals: 2 Distributions	\$49,999.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$49,999.73	\$12,254.31	\$37,745.42	\$0.00	\$0.00	\$0.00
Totals	\$49,999.73	\$12,254.31	\$37,745.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,968.72	+	Real Estate	\$13,623.94
+	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	\$13,623.94
+	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	\$13,623.94

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$1,066.27
06/27/2025	\$12,557.67
Totals: 2 Distributions	\$13,623.94
Grand Totals: 2 Distributions	\$13,623.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,623.94	\$1,066.27	\$12,557.67	\$0.00	\$0.00	\$0.00
Totals	\$13,623.94	\$1,066.27	\$12,557.67	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$377,876.36	+	Real Estate	\$202,585.09
+	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	\$202,585.09
+	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	\$202,585.09

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$36,123.52
06/27/2025	\$166,461.57
Totals: 2 Distributions	\$202,585.09
Grand Totals: 2 Distributions	\$202,585.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,585.09	\$36,123.52	\$166,461.57	\$0.00	\$0.00	\$0.00
Totals	\$202,585.09	\$36,123.52	\$166,461.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,106,211.30	+	Real Estate	\$591,465.32
+	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	\$591,465.32
+	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	\$591,465.32

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$34,151.28
06/27/2025	\$557,314.04
Totals: 2 Distributions	\$591,465.32
Grand Totals: 2 Distributions	\$591,465.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$591,465.32	\$34,151.28	\$557,314.04	\$0.00	\$0.00	\$0.00
Totals	\$591,465.32	\$34,151.28	\$557,314.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$282,861.72	+	Real Estate	\$146,754.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$25.72	+	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	\$282,836.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$146,754.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$282,836.00	+	Forfeited Tax	
				Total	\$146,754.21

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$23,185.73
06/27/2025	\$123,568.48
Totals: 2 Distributions	\$146,754.21
Grand Totals: 2 Distributions	\$146,754.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,754.21	\$23,185.73	\$123,568.48	\$0.00	\$0.00	\$0.00
Totals	\$146,754.21	\$23,185.73	\$123,568.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,615.82	+	Real Estate	\$59,565.83
+	Supplements	\$1,412.45	+	Railroad	\$0.00
-	Cancellations	\$1,635.54	+	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	\$105,392.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$200.76		Total Collected	\$59,766.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,593.49	+	Forfeited Tax	
				Total	\$59,766.59

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$10,452.54
06/27/2025	\$49,314.05
Totals: 2 Distributions	\$59,766.59
Grand Totals: 2 Distributions	\$59,766.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,745.65	\$10,273.98	\$48,471.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$922.14	\$161.28	\$760.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.80	\$17.28	\$81.52	\$0.00	\$0.00	\$0.00
Totals	\$59,766.59	\$10,452.54	\$49,314.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,197.91	+	Real Estate	\$105,075.51
+	Supplements	\$2,491.60	+	Railroad	\$0.00
-	Cancellations	\$2,885.15	+	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	(\$19,742.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,062.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$354.73		Total Collected	\$105,430.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,417.00	+	Forfeited Tax	
				Total	\$105,430.24

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF LISBON	\$4,008.87	\$2,268.98	05/29/2025	\$18,438.99
VILLAGE OF NEWARK	\$30,871.48	\$17,473.11	06/27/2025	\$86,991.25
Totals	\$34,880.35	\$19,742.09	Totals: 2 Distributions	\$105,430.24
			Grand Totals: 2 Distributions	\$105,430.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,394.12	\$10,912.45	\$51,481.67	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,408.31	\$421.19	\$1,987.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,988.78	\$4,545.14	\$21,443.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,437.26	\$2,524.92	\$11,912.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$201.77	\$35.29	\$166.48	\$0.00	\$0.00	\$0.00
Totals	\$105,430.24	\$18,438.99	\$86,991.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$824,007.05	+	Real Estate	\$428,120.91
+	Supplements	\$5,277.49	+	Railroad	\$1,104.39
-	Cancellations	\$6,009.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$823,275.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$4.99		Total Collected	\$429,230.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$823,280.30	+	Forfeited Tax	
				Total	\$429,230.29

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$47,732.13
06/27/2025	\$381,498.16
Totals: 2 Distributions	\$429,230.29
Grand Totals: 2 Distributions	\$429,230.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$373,447.51	\$41,528.86	\$331,918.65	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,812.31	\$757.55	\$6,054.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,920.17	\$435.94	\$3,484.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,812.31	\$757.55	\$6,054.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,737.51	\$1,972.49	\$15,765.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$128.34	\$14.27	\$114.07	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$19,857.92	\$2,208.29	\$17,649.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$514.22	\$57.18	\$457.04	\$0.00	\$0.00	\$0.00
Totals	\$429,230.29	\$47,732.13	\$381,498.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$603,293.82
+	Supplements	\$3,187.00
-	Cancellations	\$3,628.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$54,911.00)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$547,940.97
+	Prior Year Real Estate Tax	\$2.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$547,943.34

Current Year Taxes Paid

+	Real Estate	\$258,536.32
+	Railroad	\$808.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,347.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$259,347.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,128.29	\$16,752.40
VILLAGE OF OSWEGO	\$12,211.91	\$6,367.56
CITY OF YORKVILLE	\$60,969.89	\$31,791.04
Totals	\$105,310.09	\$54,911.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$28,824.74
06/27/2025	\$230,522.53
Totals: 2 Distributions	\$259,347.27
Grand Totals: 2 Distributions	\$259,347.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,764.05	\$7,742.29	\$62,021.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$178,658.02	\$19,867.53	\$158,790.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,269.80	\$586.02	\$4,683.78	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5,269.80	\$586.02	\$4,683.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$385.60	\$42.88	\$342.72	\$0.00	\$0.00	\$0.00
Totals	\$259,347.27	\$28,824.74	\$230,522.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,268.34	+	Real Estate	\$86,568.65
+	Supplements	\$2,514.56	+	Railroad	\$1,405.22
-	Cancellations	\$3,095.13	+	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	\$155,687.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$37.46		Total Collected	\$88,011.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,725.23	+	Forfeited Tax	
				Total	\$88,011.33

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$12,540.82
06/27/2025	\$75,470.51
Totals: 2 Distributions	\$88,011.33
Grand Totals: 2 Distributions	\$88,011.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,174.27	\$12,279.05	\$73,895.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$564.41	\$80.42	\$483.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,128.74	\$160.83	\$967.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$143.91	\$20.52	\$123.39	\$0.00	\$0.00	\$0.00
Totals	\$88,011.33	\$12,540.82	\$75,470.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$358,102.08
+	Supplements	\$5,615.80
-	Cancellations	\$6,912.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,077.42)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$351,728.06
+	Prior Year Real Estate Tax	\$77.08
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$351,805.14

Current Year Taxes Paid

+	Real Estate	\$193,332.83
+	Railroad	\$3,190.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$77.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,600.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$196,600.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$6,158.02	\$3,455.89
VILL OF MILLINGTON	\$2,232.81	\$1,266.22
VILLAGE OF NEWARK	\$633.12	\$355.31
Totals	\$9,023.95	\$5,077.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$28,001.14
06/27/2025	\$168,599.01
Totals: 2 Distributions	\$196,600.15
Grand Totals: 2 Distributions	\$196,600.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,965.85	\$6,683.52	\$40,282.33	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$6,789.07	\$967.20	\$5,821.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$103,096.17	\$14,687.57	\$88,408.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,428.17	\$5,617.12	\$33,811.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$320.89	\$45.73	\$275.16	\$0.00	\$0.00	\$0.00
Totals	\$196,600.15	\$28,001.14	\$168,599.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,525.01	+	Real Estate	\$166,594.41
+	Supplements	\$2,451.60	+	Railroad	\$350.44
-	Cancellations	\$2,798.56	+	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	\$309,178.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.49)		Total Collected	\$166,942.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$309,175.56	+	Forfeited Tax	
				Total	\$166,942.36

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$22,816.10
06/27/2025	\$144,126.26
Totals: 2 Distributions	\$166,942.36
Grand Totals: 2 Distributions	\$166,942.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,451.16	\$20,425.58	\$129,025.58	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,680.71	\$776.39	\$4,904.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,311.12	\$589.20	\$3,721.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,983.03	\$954.37	\$6,028.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$246.90	\$33.74	\$213.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$269.44	\$36.82	\$232.62	\$0.00	\$0.00	\$0.00
Totals	\$166,942.36	\$22,816.10	\$144,126.26	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$787,029.39	+	Real Estate	\$386,343.57
+	Supplements	\$5,685.39	+	Railroad	\$861.04
-	Cancellations	\$6,490.12	+	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	(\$37,284.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$748,939.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.75)		Total Collected	\$387,198.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$748,933.93	+	Forfeited Tax	
				Total	\$387,198.86

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF YORKVILLE	\$69,092.76	\$37,284.98	05/29/2025	\$52,912.00
Totals	\$69,092.76	\$37,284.98	06/27/2025	\$334,286.86
			Totals: 2 Distributions	\$387,198.86
			Grand Totals: 2 Distributions	\$387,198.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,402.32	\$9,615.32	\$60,787.00	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$22,408.50	\$3,062.58	\$19,345.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$293,736.88	\$40,145.11	\$253,591.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$651.16	\$88.99	\$562.17	\$0.00	\$0.00	\$0.00
Totals	\$387,198.86	\$52,912.00	\$334,286.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,573.43	+	Real Estate	\$44,813.86
+	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	\$44,964.30
+	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	\$44,964.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$9,812.40
06/27/2025	\$35,151.90
Totals: 2 Distributions	\$44,964.30
Grand Totals: 2 Distributions	\$44,964.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,551.88	\$9,722.42	\$34,829.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$130.07	\$28.38	\$101.69	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$130.07	\$28.38	\$101.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$130.07	\$28.38	\$101.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.21	\$4.84	\$17.37	\$0.00	\$0.00	\$0.00
Totals	\$44,964.30	\$9,812.40	\$35,151.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$160,258.08
+	Supplements	\$662.22
-	Cancellations	\$680.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,624.80)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,615.13
+	Prior Year Real Estate Tax	\$342.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$152,957.61

Current Year Taxes Paid

+	Real Estate	\$95,626.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$342.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,969.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$95,969.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$4,535.76	\$2,924.89
PLATTVILLE, VILLAGE	\$7,286.08	\$4,699.91
Totals	\$11,821.84	\$7,624.80

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$20,958.56
06/27/2025	\$75,010.55
Totals: 2 Distributions	\$95,969.11
Grand Totals: 2 Distributions	\$95,969.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,717.64	\$9,984.66	\$35,732.98	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,732.95	\$2,562.23	\$9,170.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,204.29	\$8,343.02	\$29,861.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$130.13	\$28.43	\$101.70	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$130.13	\$28.43	\$101.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.97	\$11.79	\$42.18	\$0.00	\$0.00	\$0.00
Totals	\$95,969.11	\$20,958.56	\$75,010.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$377,040.88	+	Real Estate	\$198,068.37
+	Supplements	\$3,181.90	+	Railroad	\$1,340.35
-	Cancellations	\$3,760.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$376,461.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$16.07)		Total Collected	\$199,392.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$376,445.90	+	Forfeited Tax	
				Total	\$199,392.65

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$31,786.74
06/27/2025	\$167,605.91
Totals: 2 Distributions	\$199,392.65
Grand Totals: 2 Distributions	\$199,392.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,565.50	\$16,669.60	\$87,895.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$72.98	\$11.64	\$61.34	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$88,692.05	\$14,139.10	\$74,552.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,258.78	\$838.34	\$4,420.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$535.56	\$85.37	\$450.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$267.78	\$42.69	\$225.09	\$0.00	\$0.00	\$0.00
Totals	\$199,392.65	\$31,786.74	\$167,605.91	\$0.00	\$0.00	\$0.00

Kendall County

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TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$840,261.90
+	Supplements	\$6,575.20
-	Cancellations	\$7,771.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$32,160.88)
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$806,904.72

+	Prior Year Real EstateTax	(\$33.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$806,871.27

Current Year Taxes Paid

+	Real Estate	\$409,302.60
+	Railroad	\$2,932.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$33.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$412,201.32

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

Total \$412,201.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$57,554.89	\$30,494.38
CITY OF SANDWICH	\$3,145.10	\$1,666.50
Totals	\$60,699.99	\$32,160.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$65,687.79
06/27/2025	\$346,513.53
Totals: 2 Distributions	\$412,201.32
Grand Totals: 2 Distributions	\$412,201.32

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	\$50,347.43	\$8,000.53	\$42,346.90	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$36,884.28	\$5,880.15	\$31,004.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$206,697.31	\$32,951.98	\$173,745.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$117,712.42	\$18,765.88	\$98,946.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$559.88	\$89.25	\$470.63	\$0.00	\$0.00	\$0.00
Totals	\$412,201.32	\$65,687.79	\$346,513.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,950.70	+	Real Estate	\$54,002.34
+	Supplements	\$917.29	+	Railroad	\$0.00
-	Cancellations	\$992.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,875.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$41.40)		Total Collected	\$53,960.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,834.17	+	Forfeited Tax	
				Total	\$53,960.94

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,368.49
06/27/2025	\$48,592.45
Totals: 2 Distributions	\$53,960.94
Grand Totals: 2 Distributions	\$53,960.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,464.13	\$5,020.60	\$45,443.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,387.54	\$337.02	\$3,050.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$109.27	\$10.87	\$98.40	\$0.00	\$0.00	\$0.00
Totals	\$53,960.94	\$5,368.49	\$48,592.45	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$706,855.58	+	Real Estate	\$346,188.24
+	Supplements	\$5,880.62	+	Railroad	\$0.00
-	Cancellations	\$6,362.11	+	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	(\$21,002.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$685,371.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$255.85)		Total Collected	\$345,932.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$685,115.85	+	Forfeited Tax	
				Total	\$345,932.39

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF JOLIET	\$37,698.25	\$19,591.15	05/29/2025	\$34,424.82
PLAINFIELD, VILLAGE	\$2,715.42	\$1,411.24	06/27/2025	\$311,507.57
Totals	\$40,413.67	\$21,002.39	Totals: 2 Distributions	\$345,932.39
			Grand Totals: 2 Distributions	\$345,932.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,062.99	\$3,190.60	\$28,872.39	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$16,697.74	\$1,661.65	\$15,036.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$242,160.81	\$24,098.25	\$218,062.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$54,355.15	\$5,409.07	\$48,946.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$655.70	\$65.25	\$590.45	\$0.00	\$0.00	\$0.00
Totals	\$345,932.39	\$34,424.82	\$311,507.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,106,337.87	+	Real Estate	\$580,161.37
+	Supplements	\$5,448.96	+	Railroad	\$738.21
-	Cancellations	\$5,956.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$53.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,105,829.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$53.91)		Total Collected	\$580,845.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,105,776.08	+	Forfeited Tax	
				Total	\$580,845.67

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$78,915.66
06/27/2025	\$501,930.01
Totals: 2 Distributions	\$580,845.67
Grand Totals: 2 Distributions	\$580,845.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$518,477.38	\$70,442.11	\$448,035.27	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$60,425.96	\$8,209.68	\$52,216.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,142.51	\$155.21	\$987.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$799.82	\$108.66	\$691.16	\$0.00	\$0.00	\$0.00
Totals	\$580,845.67	\$78,915.66	\$501,930.01	\$0.00	\$0.00	\$0.00

Kendall County

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TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,740,715.96
+	Supplements	\$12,859.05
-	Cancellations	\$14,057.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$68,098.13)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,671,419.15
+	Prior Year Real EstateTax	(\$124.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,671,294.38

Current Year Taxes Paid

+	Real Estate	\$1,369,136.16
+	Railroad	\$1,813.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$124.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,370,824.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,370,824.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$14,576.04	\$7,653.62
VILL OF MONTGOMERY	\$8,518.88	\$4,474.33
VILLAGE OF OSWEGO	\$94,416.78	\$49,579.49
PLAINFIELD, VILLAGE	\$12,171.08	\$6,390.69
Totals	\$129,682.78	\$68,098.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$186,235.17
06/27/2025	\$1,184,589.63
Totals: 2 Distributions	\$1,370,824.80
Grand Totals: 2 Distributions	\$1,370,824.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,186.83	\$13,737.91	\$87,448.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,106,977.81	\$150,397.72	\$956,580.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$160,832.74	\$21,851.27	\$138,981.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,827.42	\$248.27	\$1,579.15	\$0.00	\$0.00	\$0.00
Totals	\$1,370,824.80	\$186,235.17	\$1,184,589.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$403,673.57	+	Real Estate	\$208,948.04
+	Supplements	\$1,275.93	+	Railroad	\$342.18
-	Cancellations	\$1,638.84	+	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	\$403,310.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$209,290.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$403,310.66	+	Forfeited Tax	
				Total	\$209,290.22

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$22,056.50
06/27/2025	\$187,233.72
Totals: 2 Distributions	\$209,290.22
Grand Totals: 2 Distributions	\$209,290.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,849.87	\$21,904.69	\$185,945.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$116.37	\$12.27	\$104.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116.37	\$12.27	\$104.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$945.78	\$99.68	\$846.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$261.83	\$27.59	\$234.24	\$0.00	\$0.00	\$0.00
Totals	\$209,290.22	\$22,056.50	\$187,233.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$958,066.53
+	Supplements	\$2,425.42
-	Cancellations	\$3,115.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$98,721.94)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$858,654.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$858,654.80

Current Year Taxes Paid

+	Real Estate	\$397,191.50
+	Railroad	\$812.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$398,003.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$398,003.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$123,142.19	\$63,852.14
VILLAGE OF MINOOKA	\$67,248.33	\$34,869.80
Totals	\$190,390.52	\$98,721.94

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$41,927.32
06/27/2025	\$356,076.30
Totals: 2 Distributions	\$398,003.62
Grand Totals: 2 Distributions	\$398,003.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$140,249.76	\$14,763.45	\$125,486.31	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$70,418.29	\$7,421.16	\$62,997.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$186,492.13	\$19,653.82	\$166,838.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$116.23	\$12.25	\$103.98	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$116.23	\$12.25	\$103.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$610.98	\$64.39	\$546.59	\$0.00	\$0.00	\$0.00
Totals	\$398,003.62	\$41,927.32	\$356,076.30	\$0.00	\$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	\$170,502.92
-	Cancellations	\$206,297.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,510,278.55
+	Prior Year Real Estate Tax	(\$1,122.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,509,155.69

Current Year Taxes Paid

+	Real Estate	\$11,286,483.60
+	Railroad	\$81,864.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,122.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,367,225.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,367,225.28

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$1,859,581.35
06/27/2025	\$9,507,643.93
Totals: 2 Distributions	\$11,367,225.28
Grand Totals: 2 Distributions	\$11,367,225.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,502,709.73	\$1,227,379.47	\$6,275,330.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$388,179.36	\$63,502.84	\$324,676.52	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$810,926.47	\$132,660.67	\$678,265.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$433,511.86	\$70,918.85	\$362,593.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$892,043.00	\$145,930.65	\$746,112.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,625.52	\$265.93	\$1,359.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,648.24	\$269.64	\$1,378.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$921,768.31	\$150,793.46	\$770,974.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$399,126.01	\$65,293.61	\$333,832.40	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,686.78	\$2,566.23	\$13,120.55	\$0.00	\$0.00	\$0.00
Totals	\$11,367,225.28	\$1,859,581.35	\$9,507,643.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,040,711.38	+	Real Estate	\$43,308,020.40
+	Supplements	\$697,275.44	+	Railroad	\$122,579.25
-	Cancellations	\$773,558.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7,225.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,964,428.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$7,225.11		Total Collected	\$43,437,824.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,971,653.31	+	Forfeited Tax	
				Total	\$43,437,824.76

Distribution Summary	
Tax Distribution Date	Amount
05/29/2025	\$5,442,405.32
06/27/2025	\$37,995,419.44
Totals: 2 Distributions	\$43,437,824.76
Grand Totals: 2 Distributions	\$43,437,824.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,780,218.72	\$3,230,051.25	\$22,550,167.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,569,051.03	\$572,464.85	\$3,996,586.18	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,590,987.10	\$575,213.24	\$4,015,773.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$500,186.54	\$62,669.28	\$437,517.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,661,236.18	\$208,139.37	\$1,453,096.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,780.02	\$348.31	\$2,431.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,474.11	\$560.58	\$3,913.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,864,297.91	\$609,456.87	\$4,254,841.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,019,268.56	\$127,706.04	\$891,562.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$397,716.74	\$49,830.67	\$347,886.07	\$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	\$47,607.85	\$5,964.86	\$41,642.99	\$0.00	\$0.00	\$0.00
Totals	\$43,437,824.76	\$5,442,405.32	\$37,995,419.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U202 - SCHOOL DIST CU-202

Current Year Taxes Due

	Original Amount Due	\$14,712,608.94
+	Supplements	\$111,287.13
-	Cancellations	\$122,876.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,701,019.88
+	Prior Year Real Estate Tax	(\$7,277.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,693,742.69

Current Year Taxes Paid

+	Real Estate	\$7,542,948.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,277.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,535,670.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,535,670.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$597,148.92
06/27/2025	\$6,938,521.89
Totals: 2 Distributions	\$7,535,670.81
Grand Totals: 2 Distributions	\$7,535,670.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,035,983.35	\$399,066.26	\$4,636,917.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$821,260.01	\$65,079.09	\$756,180.92	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$901,349.11	\$71,425.58	\$829,923.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$86,893.82	\$6,885.73	\$80,008.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$278,887.65	\$22,099.89	\$256,787.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$180.84	\$14.33	\$166.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$219,943.61	\$17,428.98	\$202,514.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$113,600.24	\$9,002.02	\$104,598.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,005.73	\$4,992.75	\$58,012.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,566.45	\$1,154.29	\$13,412.16	\$0.00	\$0.00	\$0.00
Totals	\$7,535,670.81	\$597,148.92	\$6,938,521.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U308 - SCHOOL DIST 308

Current Year Taxes Due

	Original Amount Due	\$137,359,755.75
+	Supplements	\$650,723.04
-	Cancellations	\$721,928.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$137,288,550.43

+	Prior Year Real EstateTax	(\$5,546.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$137,283,003.79

Current Year Taxes Paid

+	Real Estate	\$71,906,356.01
+	Railroad	\$81,730.29
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,546.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$71,982,539.66

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

Total \$71,982,539.66

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$9,449,885.15
06/27/2025	\$62,532,654.51
Totals: 2 Distributions	\$71,982,539.66
Grand Totals: 2 Distributions	\$71,982,539.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,840,104.19	\$5,230,218.46	\$34,609,885.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,700,687.59	\$2,061,190.05	\$13,639,497.54	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,696,607.66	\$879,132.27	\$5,817,475.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$760,207.60	\$99,800.24	\$660,407.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,420,394.33	\$449,030.18	\$2,971,364.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$90,554.04	\$11,887.96	\$78,666.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,625,094.15	\$607,183.48	\$4,017,910.67	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$760,207.60	\$99,800.24	\$660,407.36	\$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	\$88,682.50	\$11,642.27	\$77,040.23	\$0.00	\$0.00	\$0.00
Totals	\$71,982,539.66	\$9,449,885.15	\$62,532,654.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,307.75	+	Real Estate	\$5,153.87
+	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	\$5,153.87
+	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	\$5,153.87

Distribution Summary	
Tax Distribution Date	Amount
06/27/2025	\$5,153.87
Totals: 1 Distributions	\$5,153.87
Grand Totals: 1 Distributions	\$5,153.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,269.98	\$0.00	\$3,269.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$447.69	\$0.00	\$447.69	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$495.59	\$0.00	\$495.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$112.27	\$0.00	\$112.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$246.51	\$0.00	\$246.51	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.82	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$366.16	\$0.00	\$366.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107.70	\$0.00	\$107.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107.15	\$0.00	\$107.15	\$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	\$5,153.87	\$0.00	\$5,153.87	\$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	\$20,707.98
-	Cancellations	\$26,955.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,160,927.68
+	Prior Year Real Estate Tax	\$15.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,160,943.55

Current Year Taxes Paid

+	Real Estate	\$1,703,104.72
+	Railroad	\$21,753.48
+	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	\$1,724,874.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,724,874.07

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$227,463.57
06/27/2025	\$1,497,410.50
Totals: 2 Distributions	\$1,724,874.07
Grand Totals: 2 Distributions	\$1,724,874.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,339,528.58	\$176,647.07	\$1,162,881.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$82,626.64	\$10,896.19	\$71,730.45	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$169,693.12	\$22,377.88	\$147,315.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21,830.01	\$2,878.78	\$18,951.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,701.52	\$2,070.59	\$13,630.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$46.57	\$6.14	\$40.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$229.40	\$30.25	\$199.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$69,722.85	\$9,194.53	\$60,528.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46.57	\$6.14	\$40.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,830.01	\$2,878.78	\$18,951.23	\$0.00	\$0.00	\$0.00
057 - LEASE	\$46.57	\$6.14	\$40.43	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$220.78	\$29.11	\$191.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,351.45	\$441.97	\$2,909.48	\$0.00	\$0.00	\$0.00
Totals	\$1,724,874.07	\$227,463.57	\$1,497,410.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,098,754.89	+	Real Estate	\$1,583,046.48
+	Supplements	\$6,071.43	+	Railroad	\$0.00
-	Cancellations	\$8,117.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.70)
+/-	Road & Bridge Transfer	\$7,653.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,104,362.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.70)		Total Collected	\$1,583,045.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,104,361.83	+	Forfeited Tax	
				Total	\$1,583,045.78

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OSWEGO ROAD DISTRICT	\$14,576.04	\$7,653.62	05/29/2025	\$139,832.92
Totals	\$14,576.04	\$7,653.62	06/27/2025	\$1,443,212.86
			Totals: 2 Distributions	\$1,583,045.78
			Grand Totals: 2 Distributions	\$1,583,045.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$810,753.53	\$71,427.23	\$739,326.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$97,784.58	\$8,614.80	\$89,169.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$66,327.16	\$5,843.42	\$60,483.74	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$248,738.67	\$21,913.83	\$226,824.84	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$349,976.52	\$30,832.86	\$319,143.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,811.70	\$159.61	\$1,652.09	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,653.62	\$1,041.17	\$6,612.45	\$0.00	\$0.00	\$0.00
Totals	\$1,583,045.78	\$139,832.92	\$1,443,212.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCJO - CITY OF JOLIET

Current Year Taxes Due

	Original Amount Due	\$2,901,042.86
+	Supplements	\$20,347.62
-	Cancellations	\$23,613.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$83,443.29
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,981,220.17
+	Prior Year Real Estate Tax	(\$1,704.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,979,515.75

Current Year Taxes Paid

+	Real Estate	\$1,558,889.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,704.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,557,185.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,557,185.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$37,698.25	\$19,591.15
SEWARD ROAD DISTRICT	\$123,142.19	\$63,852.14
Totals	\$160,840.44	\$83,443.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$97,562.82
06/27/2025	\$1,459,622.56
Totals: 2 Distributions	\$1,557,185.38
Grand Totals: 2 Distributions	\$1,557,185.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,385.93	\$13,652.05	\$212,733.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$313,308.73	\$18,893.88	\$294,414.85	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$934,047.43	\$56,327.12	\$877,720.31	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$83,443.29	\$8,689.77	\$74,753.52	\$0.00	\$0.00	\$0.00
Totals	\$1,557,185.38	\$97,562.82	\$1,459,622.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,042.25	+	Real Estate	\$16,880.03
+	Supplements	\$191.61	+	Railroad	\$0.00
-	Cancellations	\$210.76	+	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	\$5,193.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,216.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$77.25		Total Collected	\$16,957.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,294.22	+	Forfeited Tax	
				Total	\$16,957.28

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BIG GROVE ROAD DISTRIC	\$4,008.87	\$2,268.98	05/29/2025	\$4,961.07
LISBON ROAD DISTRICT	\$4,535.76	\$2,924.89	06/27/2025	\$11,996.21
Totals	\$8,544.63	\$5,193.87	Totals: 2 Distributions	\$16,957.28
			Grand Totals: 2 Distributions	\$16,957.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,541.57	\$2,851.46	\$5,690.11	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,377.30	\$459.79	\$917.51	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,844.54	\$615.78	\$1,228.76	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,193.87	\$1,034.04	\$4,159.83	\$0.00	\$0.00	\$0.00
Totals	\$16,957.28	\$4,961.07	\$11,996.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$3,454.48
+	Supplements	\$100.34	+	Railroad	\$0.00
-	Cancellations	\$123.51	+	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	\$3,455.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,432.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.41		Total Collected	\$3,455.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,434.13	+	Forfeited Tax	
				Total	\$3,455.89

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FOX ROAD DISTRICT	\$6,158.02	\$3,455.89	05/29/2025	\$500.35
Totals	\$6,158.02	\$3,455.89	06/27/2025	\$2,955.54
			Totals: 2 Distributions	\$3,455.89
			Grand Totals: 2 Distributions	\$3,455.89

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	\$3,455.89	\$500.35	\$2,955.54	\$0.00	\$0.00	\$0.00
Totals	\$3,455.89	\$500.35	\$2,955.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMI - VILL OF MILLINGTON

Current Year Taxes Due

	Original Amount Due	\$5,458.26
+	Supplements	\$193.01
-	Cancellations	\$212.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,266.22
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,704.74
+	Prior Year Real EstateTax	\$0.51
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,705.25

Current Year Taxes Paid

+	Real Estate	\$3,903.97
+	Railroad	\$102.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,007.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,007.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$2,232.81	\$1,266.22
Totals	\$2,232.81	\$1,266.22

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$557.90
06/27/2025	\$3,449.46
Totals: 2 Distributions	\$4,007.36
Grand Totals: 2 Distributions	\$4,007.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,591.76	\$220.04	\$1,371.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$747.44	\$103.32	\$644.12	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$115.80	\$16.01	\$99.79	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$253.37	\$35.02	\$218.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.77	\$4.52	\$28.25	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,266.22	\$178.99	\$1,087.23	\$0.00	\$0.00	\$0.00
Totals	\$4,007.36	\$557.90	\$3,449.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due

	Original Amount Due	\$422,317.25
+	Supplements	\$212.93
-	Cancellations	\$273.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$34,869.80
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$457,126.49
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$457,126.49

Current Year Taxes Paid

+	Real Estate	\$250,951.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,951.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$250,951.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$67,248.33	\$34,869.80
Totals	\$67,248.33	\$34,869.80

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$39,344.23
06/27/2025	\$211,606.94
Totals: 2 Distributions	\$250,951.17
Grand Totals: 2 Distributions	\$250,951.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,843.00	\$12,187.49	\$61,655.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,311.76	\$2,692.19	\$13,619.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,820.15	\$960.60	\$4,859.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,105.04	\$4,473.58	\$22,631.46	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$49,480.04	\$8,166.49	\$41,313.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,748.53	\$288.59	\$1,459.94	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$19,389.41	\$3,200.15	\$16,189.26	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,591.78	\$1,087.95	\$5,503.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,510.75	\$2,559.99	\$12,950.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$155.15	\$25.61	\$129.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$125.76	\$20.76	\$105.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$34,869.80	\$3,680.83	\$31,188.97	\$0.00	\$0.00	\$0.00
Totals	\$250,951.17	\$39,344.23	\$211,606.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMO - VILL OF MONTGOMERY

Current Year Taxes Due

	Original Amount Due	\$1,598,106.64
+	Supplements	\$6,286.04
-	Cancellations	\$7,088.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,226.73
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,618,530.42
+	Prior Year Real Estate Tax	(\$0.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,618,530.20

Current Year Taxes Paid

+	Real Estate	\$850,643.12
+	Railroad	\$263.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$850,906.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$850,906.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,128.29	\$16,752.40
OSWEGO ROAD DISTRICT	\$8,518.88	\$4,474.33
Totals	\$40,647.17	\$21,226.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$124,853.87
06/27/2025	\$726,052.94
Totals: 2 Distributions	\$850,906.81
Grand Totals: 2 Distributions	\$850,906.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,712.63	\$30,785.15	\$177,927.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$61,897.46	\$9,129.89	\$52,767.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$85,914.20	\$12,672.37	\$73,241.83	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$328,705.15	\$48,484.08	\$280,221.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,782.98	\$10,145.51	\$58,637.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,667.66	\$11,161.00	\$64,506.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,226.73	\$2,475.87	\$18,750.86	\$0.00	\$0.00	\$0.00
Totals	\$850,906.81	\$124,853.87	\$726,052.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,871.12	+	Real Estate	\$73,699.12
+	Supplements	\$2,667.46	+	Railroad	\$0.00
-	Cancellations	\$2,951.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$225.92
+/-	Road & Bridge Transfer	\$17,828.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,415.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$225.92		Total Collected	\$73,925.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,640.94	+	Forfeited Tax	
				Total	\$73,925.04

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BIG GROVE ROAD DISTRIC	\$30,871.48	\$17,473.11	05/29/2025	\$9,628.22
FOX ROAD DISTRICT	\$633.12	\$355.31	06/27/2025	\$64,296.82
Totals	\$31,504.60	\$17,828.42	Totals: 2 Distributions	\$73,925.04
			Grand Totals: 2 Distributions	\$73,925.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,603.75	\$2,278.97	\$17,324.78	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$30,377.61	\$3,531.47	\$26,846.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,096.24	\$708.70	\$5,387.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.02	\$2.22	\$16.80	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$17,828.42	\$3,106.86	\$14,721.56	\$0.00	\$0.00	\$0.00
Totals	\$73,925.04	\$9,628.22	\$64,296.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due

	Original Amount Due	\$1,845,039.92
+	Supplements	\$9,655.89
-	Cancellations	\$10,474.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$55,947.05
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,900,168.07
+	Prior Year Real Estate Tax	(\$136.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,900,031.85

Current Year Taxes Paid

+	Real Estate	\$1,021,183.23
+	Railroad	\$274.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$136.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,021,321.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,021,321.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,211.91	\$6,367.56
OSWEGO ROAD DISTRICT	\$94,416.78	\$49,579.49
Totals	\$106,628.69	\$55,947.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$129,594.32
06/27/2025	\$891,727.27
Totals: 2 Distributions	\$1,021,321.59
Grand Totals: 2 Distributions	\$1,021,321.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72.41	\$9.17	\$63.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$73.36	\$9.28	\$64.08	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$963,835.73	\$121,946.62	\$841,889.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,393.04	\$176.25	\$1,216.79	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$55,947.05	\$7,453.00	\$48,494.05	\$0.00	\$0.00	\$0.00
Totals	\$1,021,321.59	\$129,594.32	\$891,727.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$826,600.60
+	Supplements	\$7,788.48
-	Cancellations	\$8,172.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,801.93
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$834,018.43
+	Prior Year Real EstateTax	(\$1.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$834,016.95

Current Year Taxes Paid

+	Real Estate	\$428,871.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$428,870.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$428,870.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,715.42	\$1,411.24
OSWEGO ROAD DISTRICT	\$12,171.08	\$6,390.69
Totals	\$14,886.50	\$7,801.93

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$42,101.73
06/27/2025	\$386,768.78
Totals: 2 Distributions	\$428,870.51
Grand Totals: 2 Distributions	\$428,870.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,411.71	\$16,044.84	\$148,366.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$24,102.81	\$2,352.18	\$21,750.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$75,285.80	\$7,347.10	\$67,938.70	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$104,563.12	\$10,204.25	\$94,358.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,511.25	\$245.07	\$2,266.18	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$50,193.89	\$4,898.39	\$45,295.50	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,801.93	\$1,009.90	\$6,792.03	\$0.00	\$0.00	\$0.00
Totals	\$428,870.51	\$42,101.73	\$386,768.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCPL - CITY OF PLANO

Current Year Taxes Due

	Original Amount Due	\$2,458,111.21
+	Supplements	\$14,424.00
-	Cancellations	\$16,054.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$30,494.38
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,486,975.11
+	Prior Year Real Estate Tax	(\$158.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,486,816.26

Current Year Taxes Paid

+	Real Estate	\$1,310,306.75
+	Railroad	\$2,395.25
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$158.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,312,543.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,312,543.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$57,554.89	\$30,494.38
Totals	\$57,554.89	\$30,494.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$217,280.12
06/27/2025	\$1,095,263.03
Totals: 2 Distributions	\$1,312,543.15
Grand Totals: 2 Distributions	\$1,312,543.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,633.96	\$57,923.20	\$291,710.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$67,387.05	\$11,163.88	\$56,223.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$176,315.03	\$29,209.76	\$147,105.27	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$404,373.58	\$66,991.78	\$337,381.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,121.78	\$517.18	\$2,604.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,857.64	\$3,952.45	\$19,905.19	\$0.00	\$0.00	\$0.00
042 - PARKS	\$49,240.92	\$8,157.64	\$41,083.28	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$196,926.54	\$32,624.43	\$164,302.11	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,046.15	\$173.31	\$872.84	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,301.26	\$1,375.25	\$6,926.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,844.86	\$305.63	\$1,539.23	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$30,494.38	\$4,885.61	\$25,608.77	\$0.00	\$0.00	\$0.00
Totals	\$1,312,543.15	\$217,280.12	\$1,095,263.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,682.39
+	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	\$4,699.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,699.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$17.52		Total Collected	\$4,699.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,716.54	+	Forfeited Tax	
				Total	\$4,699.91

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LISBON ROAD DISTRICT	\$7,286.08	\$4,699.91	05/29/2025	\$1,026.95
Totals	\$7,286.08	\$4,699.91	06/27/2025	\$3,672.96
			Totals: 2 Distributions	\$4,699.91
			Grand Totals: 2 Distributions	\$4,699.91

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	\$4,699.91	\$1,026.95	\$3,672.96	\$0.00	\$0.00	\$0.00
Totals	\$4,699.91	\$1,026.95	\$3,672.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due

	Original Amount Due	\$153,451.62
+	Supplements	\$1,013.91
-	Cancellations	\$1,115.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,666.50
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,016.31
+	Prior Year Real Estate Tax	\$2.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$155,019.19

Current Year Taxes Paid

+	Real Estate	\$76,235.52
+	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	\$76,238.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,238.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,145.10	\$1,666.50
Totals	\$3,145.10	\$1,666.50

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$10,890.56
06/27/2025	\$65,347.84
Totals: 2 Distributions	\$76,238.40
Grand Totals: 2 Distributions	\$76,238.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,464.05	\$2,772.77	\$16,691.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,000.46	\$284.97	\$1,715.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,721.31	\$957.47	\$5,763.84	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$38,207.13	\$5,442.77	\$32,764.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$640.35	\$91.22	\$549.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,200.31	\$170.99	\$1,029.32	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$400.08	\$56.99	\$343.09	\$0.00	\$0.00	\$0.00
046 - ESDA	\$100.22	\$14.27	\$85.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,601.06	\$370.53	\$2,230.53	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$106.56	\$15.18	\$91.38	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$40.64	\$5.79	\$34.85	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,400.62	\$341.98	\$2,058.64	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$600.60	\$85.56	\$515.04	\$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	\$88.51	\$12.61	\$75.90	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,666.50	\$267.46	\$1,399.04	\$0.00	\$0.00	\$0.00
Totals	\$76,238.40	\$10,890.56	\$65,347.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due

	Original Amount Due	\$4,056,642.49
+	Supplements	\$31,461.46
-	Cancellations	\$34,958.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$69,076.02
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,122,221.57
+	Prior Year Real EstateTax	(\$0.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,122,221.28

Current Year Taxes Paid

+	Real Estate	\$2,194,649.72
+	Railroad	\$582.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,195,231.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,195,231.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$60,969.89	\$31,791.04
KENDALL ROAD DISTRICT	\$69,092.76	\$37,284.98
Totals	\$130,062.65	\$69,076.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2025	\$268,167.70
06/27/2025	\$1,927,063.99
Totals: 2 Distributions	\$2,195,231.69
Grand Totals: 2 Distributions	\$2,195,231.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$516,175.33	\$63,004.94	\$453,170.39	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$52,445.88	\$6,401.60	\$46,044.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$671,250.73	\$81,933.61	\$589,317.12	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$768,388.41	\$93,790.34	\$674,598.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,748.43	\$1,922.27	\$13,826.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,997.91	\$2,563.03	\$18,434.88	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$78,644.37	\$9,599.42	\$69,044.95	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,504.61	\$305.72	\$2,198.89	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$69,076.02	\$8,646.77	\$60,429.25	\$0.00	\$0.00	\$0.00
Totals	\$2,195,231.69	\$268,167.70	\$1,927,063.99	\$0.00	\$0.00	\$0.00