

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,097,820.30	+	Real Estate	\$1,352,400.74
+	Supplements	\$30,706.96	+	Railroad	\$0.00
-	Cancellations	\$34,912.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,495.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,093,614.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,495.45	Total Collected \$1,353,896.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,095,109.73	+	Forfeited Tax	
				Total	\$1,353,896.19

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$1,164,350.71
Totals: 1 Distributions	\$1,164,350.71
Grand Totals: 1 Distributions	\$1,164,350.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$780,464.28	\$0.00	\$671,199.28	\$109,265.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$124,513.78	\$0.00	\$107,081.85	\$17,431.93	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$77,836.85	\$0.00	\$66,939.69	\$10,897.16	\$0.00	\$0.00
008 - BRIDGES	\$25,952.84	\$0.00	\$22,319.44	\$3,633.40	\$0.00	\$0.00
018 - MENTAL HEALTH	\$54,222.19	\$0.00	\$46,631.08	\$7,591.11	\$0.00	\$0.00
020 - TB	\$1,575.94	\$0.00	\$1,355.31	\$220.63	\$0.00	\$0.00
022 - COUNTY HEALTH	\$78,409.54	\$0.00	\$67,432.20	\$10,977.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,813.65	\$0.00	\$60,039.74	\$9,773.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,016.87	\$0.00	\$71,394.51	\$11,622.36	\$0.00	\$0.00
053 - EXTENSION ED	\$9,979.57	\$0.00	\$8,582.43	\$1,397.14	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$26,598.63	\$0.00	\$22,874.82	\$3,723.81	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$18,838.12	\$0.00	\$16,200.78	\$2,637.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,673.93	\$0.00	\$2,299.58	\$374.35	\$0.00	\$0.00
Totals	\$1,353,896.19	\$0.00	\$1,164,350.71	\$189,545.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,070.18	+	Real Estate	\$3,326.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,070.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,326.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,070.18	+	Forfeited Tax	
			Total	\$3,326.82

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$2,861.07
Totals: 1 Distributions	\$2,861.07
Grand Totals: 1 Distributions	\$2,861.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,326.82	\$0.00	\$2,861.07	\$465.75	\$0.00	\$0.00
Totals	\$3,326.82	\$0.00	\$2,861.07	\$465.75	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,289.58	+	Real Estate	\$4,923.28
+	Supplements	\$13.04	+	Railroad	\$0.00
-	Cancellations	\$13.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,289.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.00		Total Collected	\$4,938.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,304.58	+	Forfeited Tax	
				Total	\$4,938.28

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$4,246.92
Totals: 1 Distributions	\$4,246.92
Grand Totals: 1 Distributions	\$4,246.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,938.28	\$0.00	\$4,246.92	\$691.36	\$0.00	\$0.00
Totals	\$4,938.28	\$0.00	\$4,246.92	\$691.36	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,838.52	+	Real Estate	\$69.14
+	Supplements	\$29.70	+	Railroad	\$0.00
-	Cancellations	\$29.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,838.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,838.52	+	Forfeited Tax	
				Total	\$69.14

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$59.46
Totals: 1 Distributions	\$59.46
Grand Totals: 1 Distributions	\$59.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69.14	\$0.00	\$59.46	\$9.68	\$0.00	\$0.00
Totals	\$69.14	\$0.00	\$59.46	\$9.68	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,206.72	+	Real Estate	\$714.66
+	Supplements	\$1.26	+	Railroad	\$0.00
-	Cancellations	\$1.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,206.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.26		Total Collected	\$724.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,216.98	+	Forfeited Tax	
				Total	\$724.92

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$623.43
Totals: 1 Distributions	\$623.43
Grand Totals: 1 Distributions	\$623.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$724.92	\$0.00	\$623.43	\$101.49	\$0.00	\$0.00
Totals	\$724.92	\$0.00	\$623.43	\$101.49	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,055.42	+	Real Estate	\$1,914.69
+ Supplements	\$9.26	+	Railroad	\$0.00
- Cancellations	\$9.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.26
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$20,055.42	<hr/>		
+ Prior Year Real Estate Tax	\$10.26	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,924.95		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$20,065.68	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,924.95		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$1,655.46
Totals: 1 Distributions	\$1,655.46
Grand Totals: 1 Distributions	\$1,655.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,924.95	\$0.00	\$1,655.46	\$269.49	\$0.00	\$0.00
Totals	\$1,924.95	\$0.00	\$1,655.46	\$269.49	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,222,718.37	+	Real Estate	\$426,630.93
+	Supplements	\$11,671.04	+	Railroad	\$0.00
-	Cancellations	\$13,166.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$297.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,221,222.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$297.64)		Total Collected	\$426,333.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,220,924.96	+	Forfeited Tax	
				Total	\$426,333.29

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$366,646.64
Totals: 1 Distributions	\$366,646.64
Grand Totals: 1 Distributions	\$366,646.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,164.80	\$0.00	\$176,441.73	\$28,723.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,235.87	\$0.00	\$13,102.85	\$2,133.02	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$10,068.29	\$0.00	\$8,658.73	\$1,409.56	\$0.00	\$0.00
064 - AMBULANCE	\$193,597.94	\$0.00	\$166,494.23	\$27,103.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,266.39	\$0.00	\$1,949.10	\$317.29	\$0.00	\$0.00
Totals	\$426,333.29	\$0.00	\$366,646.64	\$59,686.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,211,408.73	+	Real Estate	\$116,255.62
+	Supplements	\$1,490.44	+	Railroad	\$0.00
-	Cancellations	\$1,796.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,211,102.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.54	Total Collected \$116,277.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,211,123.87	+	Forfeited Tax	
				Total	\$116,277.16

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$99,998.35
Totals: 1 Distributions	\$99,998.35
Grand Totals: 1 Distributions	\$99,998.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,052.18	\$0.00	\$49,924.87	\$8,127.31	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$53.14	\$0.00	\$45.70	\$7.44	\$0.00	\$0.00
064 - AMBULANCE	\$58,056.73	\$0.00	\$49,928.79	\$8,127.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$115.11	\$0.00	\$98.99	\$16.12	\$0.00	\$0.00
Totals	\$116,277.16	\$0.00	\$99,998.35	\$16,278.81	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,586.42	+	Real Estate	\$16,263.98
+	Supplements	\$577.29	+	Railroad	\$0.00
-	Cancellations	\$721.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$183.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,442.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$183.86		Total Collected	\$16,447.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,626.47	+	Forfeited Tax	
				Total	\$16,447.84

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$14,145.14
Totals: 1 Distributions	\$14,145.14
Grand Totals: 1 Distributions	\$14,145.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,960.33	\$0.00	\$12,005.88	\$1,954.45	\$0.00	\$0.00
064 - AMBULANCE	\$2,483.49	\$0.00	\$2,135.80	\$347.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4.02	\$0.00	\$3.46	\$0.56	\$0.00	\$0.00
Totals	\$16,447.84	\$0.00	\$14,145.14	\$2,302.70	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,270.53	+	Real Estate	\$413.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,270.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$413.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,270.53	+	Forfeited Tax	
				Total	\$413.12

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$355.29
Totals: 1 Distributions	\$355.29
Grand Totals: 1 Distributions	\$355.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198.36	\$0.00	\$170.59	\$27.77	\$0.00	\$0.00
047 - SOC SECURITY	\$12.74	\$0.00	\$10.96	\$1.78	\$0.00	\$0.00
064 - AMBULANCE	\$198.37	\$0.00	\$170.60	\$27.77	\$0.00	\$0.00
143 - MEDICARE	\$3.65	\$0.00	\$3.14	\$0.51	\$0.00	\$0.00
Totals	\$413.12	\$0.00	\$355.29	\$57.83	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$808,909.67	+	Real Estate	\$62,707.32
+	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	\$5.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$808,909.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.61		Total Collected	\$62,712.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$808,915.28	+	Forfeited Tax	
				Total	\$62,712.93

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$53,868.03
Totals: 1 Distributions	\$53,868.03
Grand Totals: 1 Distributions	\$53,868.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,318.40	\$0.00	\$19,193.82	\$3,124.58	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$56.32	\$0.00	\$48.44	\$7.88	\$0.00	\$0.00
013 - FIREMEN PENSION	\$3,813.70	\$0.00	\$3,279.78	\$533.92	\$0.00	\$0.00
027 - AUDIT	\$73.25	\$0.00	\$63.00	\$10.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,847.73	\$0.00	\$5,029.05	\$818.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112.57	\$0.00	\$96.81	\$15.76	\$0.00	\$0.00
064 - AMBULANCE	\$30,340.57	\$0.00	\$26,092.89	\$4,247.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-464.95	\$0.00	\$-464.95	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$615.34	\$0.00	\$529.19	\$86.15	\$0.00	\$0.00
Totals	\$62,712.93	\$0.00	\$53,868.03	\$8,844.90	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$511,704.74	+	Real Estate	\$44,450.97
+	Supplements	\$795.12	+	Railroad	\$0.00
-	Cancellations	\$861.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$511,638.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.23)		Total Collected	\$44,419.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$511,607.07	+	Forfeited Tax	
				Total	\$44,419.74

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$38,200.98
Totals: 1 Distributions	\$38,200.98
Grand Totals: 1 Distributions	\$38,200.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,754.06	\$0.00	\$16,128.49	\$2,625.57	\$0.00	\$0.00
064 - AMBULANCE	\$22,922.45	\$0.00	\$19,713.31	\$3,209.14	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$2,714.09	\$0.00	\$2,334.12	\$379.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.14	\$0.00	\$25.06	\$4.08	\$0.00	\$0.00
Totals	\$44,419.74	\$0.00	\$38,200.98	\$6,218.76	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDOS - OSWEGO FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,990,269.32	+	Real Estate	\$772,746.38
+	Supplements	\$17,730.35	+	Railroad	\$0.00
-	Cancellations	\$20,035.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$144.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,987,964.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$144.67		Total Collected	\$772,891.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,988,109.04	+	Forfeited Tax	
				Total	\$772,891.05

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$664,686.31
Totals: 1 Distributions	\$664,686.31
Grand Totals: 1 Distributions	\$664,686.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,863.13	\$0.00	\$274,222.29	\$44,640.84	\$0.00	\$0.00
003 - BONDS & INTEREST	\$93,011.26	\$0.00	\$79,989.68	\$13,021.58	\$0.00	\$0.00
013 - FIREMEN PENSION	\$82,696.25	\$0.00	\$71,118.78	\$11,577.47	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$6,375.58	\$0.00	\$5,483.00	\$892.58	\$0.00	\$0.00
035 - TORT IMMUNITY	\$3,267.01	\$0.00	\$2,809.63	\$457.38	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$6,523.20	\$0.00	\$5,609.95	\$913.25	\$0.00	\$0.00
064 - AMBULANCE	\$261,608.17	\$0.00	\$224,983.03	\$36,625.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$546.45	\$0.00	\$469.95	\$76.50	\$0.00	\$0.00
Totals	\$772,891.05	\$0.00	\$664,686.31	\$108,204.74	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$368,891.26	+	Real Estate	\$43,313.26
+	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	\$368,891.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,313.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$368,891.26	+	Forfeited Tax	
				Total	\$43,313.26

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$37,249.40
Totals: 1 Distributions	\$37,249.40
Grand Totals: 1 Distributions	\$37,249.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,706.08	\$0.00	\$15,227.23	\$2,478.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14.16	\$0.00	\$12.18	\$1.98	\$0.00	\$0.00
013 - FIREMENS PENSION	\$4,573.23	\$0.00	\$3,932.98	\$640.25	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$457.91	\$0.00	\$393.80	\$64.11	\$0.00	\$0.00
027 - AUDIT	\$33.70	\$0.00	\$28.98	\$4.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,891.46	\$0.00	\$2,486.66	\$404.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105.42	\$0.00	\$90.66	\$14.76	\$0.00	\$0.00
064 - AMBULANCE	\$17,503.97	\$0.00	\$15,053.41	\$2,450.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.33	\$0.00	\$23.50	\$3.83	\$0.00	\$0.00
Totals	\$43,313.26	\$0.00	\$37,249.40	\$6,063.86	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,226.47	+	Real Estate	\$7,933.07
+	Supplements	\$329.46	+	Railroad	\$0.00
-	Cancellations	\$364.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$353.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,191.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$353.80	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$8,286.87
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$118,545.04	+	County Trustee	
			+	Forfeited Tax	
				Total	\$8,286.87

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$7,126.71
Totals: 1 Distributions	\$7,126.71
Grand Totals: 1 Distributions	\$7,126.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,910.06	\$0.00	\$6,802.65	\$1,107.41	\$0.00	\$0.00
027 - AUDIT	\$64.46	\$0.00	\$55.44	\$9.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$306.27	\$0.00	\$263.39	\$42.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.49	\$0.00	\$0.42	\$0.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.59	\$0.00	\$4.81	\$0.78	\$0.00	\$0.00
Totals	\$8,286.87	\$0.00	\$7,126.71	\$1,160.16	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,391.75	+	Real Estate	\$4,872.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,391.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,872.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,391.75	+	Forfeited Tax	
				Total	\$4,872.14

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$4,190.03
Totals: 1 Distributions	\$4,190.03
Grand Totals: 1 Distributions	\$4,190.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,302.14	\$0.00	\$1,979.84	\$322.30	\$0.00	\$0.00
005 - I.M.R.F	\$16.20	\$0.00	\$13.93	\$2.27	\$0.00	\$0.00
027 - AUDIT	\$12.84	\$0.00	\$11.04	\$1.80	\$0.00	\$0.00
035 - TORT IMMUNITY	\$248.11	\$0.00	\$213.37	\$34.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29.72	\$0.00	\$25.56	\$4.16	\$0.00	\$0.00
064 - AMBULANCE	\$2,263.13	\$0.00	\$1,946.29	\$316.84	\$0.00	\$0.00
Totals	\$4,872.14	\$0.00	\$4,190.03	\$682.11	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,561,555.79	+	Real Estate	\$340,020.78
+	Supplements	\$7,720.37	+	Railroad	\$0.00
-	Cancellations	\$8,777.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$349.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,560,498.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$349.66		Total Collected	\$340,370.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,560,847.94	+	Forfeited Tax	
				Total	\$340,370.44

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$292,718.58
Totals: 1 Distributions	\$292,718.58
Grand Totals: 1 Distributions	\$292,718.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,176.97	\$0.00	\$33,692.19	\$5,484.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$300,501.16	\$0.00	\$258,431.00	\$42,070.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$692.31	\$0.00	\$595.39	\$96.92	\$0.00	\$0.00
Totals	\$340,370.44	\$0.00	\$292,718.58	\$47,651.86	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

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

Fund Summary

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

Settlement Sheet

Kendall County

G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,730,658.05	+	Real Estate	\$236,993.44
+	Supplements	\$3,965.12	+	Railroad	\$0.00
-	Cancellations	\$4,326.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$305.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,730,296.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$305.61)		Total Collected	\$236,687.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,729,991.17	+	Forfeited Tax	
				Total	\$236,687.83

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$203,548.61
Totals: 1 Distributions	\$203,548.61
Grand Totals: 1 Distributions	\$203,548.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$166,953.71	\$0.00	\$143,580.19	\$23,373.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,080.07	\$0.00	\$10,388.86	\$1,691.21	\$0.00	\$0.00
004 - BUILDING	\$33,292.74	\$0.00	\$28,631.76	\$4,660.98	\$0.00	\$0.00
005 - I.M.R.F	\$104.84	\$0.00	\$90.16	\$14.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,606.20	\$0.00	\$6,541.33	\$1,064.87	\$0.00	\$0.00
031 - WORKING CASH	\$3,667.00	\$0.00	\$3,153.62	\$513.38	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,045.49	\$0.00	\$6,919.12	\$1,126.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,380.84	\$0.00	\$2,047.52	\$333.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,609.48	\$0.00	\$1,384.15	\$225.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$785.33	\$0.00	\$675.38	\$109.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20.83	\$0.00	\$-20.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$182.96	\$0.00	\$157.35	\$25.61	\$0.00	\$0.00
Totals	\$236,687.83	\$0.00	\$203,548.61	\$33,139.22	\$0.00	\$0.00

Settlement Sheet

Kendall County

G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,217,916.85	+	Real Estate	\$141,179.64
+	Supplements	\$5,809.48	+	Railroad	\$0.00
-	Cancellations	\$5,956.76	+	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	\$1,217,769.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$141,179.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,217,769.57	+	Forfeited Tax	
				Total	\$141,179.64

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$121,414.51
Totals: 1 Distributions	\$121,414.51
Grand Totals: 1 Distributions	\$121,414.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$91,075.98	\$0.00	\$78,325.34	\$12,750.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,132.65	\$0.00	\$6,994.08	\$1,138.57	\$0.00	\$0.00
004 - BUILDING	\$19,173.89	\$0.00	\$16,489.55	\$2,684.34	\$0.00	\$0.00
005 - I.M.R.F	\$2,053.60	\$0.00	\$1,766.10	\$287.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,752.22	\$0.00	\$4,946.91	\$805.31	\$0.00	\$0.00
031 - WORKING CASH	\$2,396.81	\$0.00	\$2,061.26	\$335.55	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,396.81	\$0.00	\$2,061.26	\$335.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$958.75	\$0.00	\$824.53	\$134.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,773.68	\$0.00	\$4,965.36	\$808.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,465.25	\$0.00	\$2,980.12	\$485.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$141,179.64	\$0.00	\$121,414.51	\$19,765.13	\$0.00	\$0.00

Settlement Sheet

Kendall County

G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,274,651.73	+	Real Estate	\$425,217.42
+	Supplements	\$7,202.29	+	Railroad	\$0.00
-	Cancellations	\$9,680.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$35.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,272,173.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.60	Total Collected \$425,253.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,272,208.63	+	Forfeited Tax	
				Total	\$425,253.02

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$365,636.09
Totals: 1 Distributions	\$365,636.09
Grand Totals: 1 Distributions	\$365,636.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$214,797.43	\$0.00	\$184,725.79	\$30,071.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$100,843.65	\$0.00	\$86,725.54	\$14,118.11	\$0.00	\$0.00
004 - BUILDING	\$33,147.62	\$0.00	\$28,506.95	\$4,640.67	\$0.00	\$0.00
005 - I.M.R.F	\$4,948.24	\$0.00	\$4,255.49	\$692.75	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,910.84	\$0.00	\$13,683.32	\$2,227.52	\$0.00	\$0.00
031 - WORKING CASH	\$6,629.70	\$0.00	\$5,701.54	\$928.16	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,629.70	\$0.00	\$5,701.54	\$928.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,651.88	\$0.00	\$2,280.62	\$371.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,729.50	\$0.00	\$22,127.37	\$3,602.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,916.93	\$0.00	\$6,808.56	\$1,108.37	\$0.00	\$0.00
057 - LEASE	\$6,629.70	\$0.00	\$5,701.54	\$928.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-582.17	\$0.00	\$-582.17	\$0.00	\$0.00	\$0.00
Totals	\$425,253.02	\$0.00	\$365,636.09	\$59,616.93	\$0.00	\$0.00

Settlement Sheet

Kendall County

H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,198,833.81	+	Real Estate	\$305,158.29
+	Supplements	\$7,756.97	+	Railroad	\$0.00
-	Cancellations	\$8,169.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$254.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,198,420.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.72)		Total Collected	\$304,903.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,198,166.14	+	Forfeited Tax	
				Total	\$304,903.57

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$262,214.81
Totals: 1 Distributions	\$262,214.81
Grand Totals: 1 Distributions	\$262,214.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$223,531.52	\$0.00	\$192,237.11	\$31,294.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$33,147.59	\$0.00	\$28,506.93	\$4,640.66	\$0.00	\$0.00
005 - I.M.R.F	\$5,421.79	\$0.00	\$4,662.74	\$759.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,594.87	\$0.00	\$9,971.59	\$1,623.28	\$0.00	\$0.00
031 - WORKING CASH	\$6,730.14	\$0.00	\$5,787.92	\$942.22	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,730.14	\$0.00	\$5,787.92	\$942.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,691.99	\$0.00	\$2,315.11	\$376.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,995.50	\$0.00	\$6,876.13	\$1,119.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,076.19	\$0.00	\$6,085.52	\$990.67	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16.16	\$0.00	\$-16.16	\$0.00	\$0.00	\$0.00
Totals	\$304,903.57	\$0.00	\$262,214.81	\$42,688.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,254.22	+	Real Estate	\$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	\$4,254.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,254.22	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,890,410.69	+	Real Estate	\$302,725.30
+	Supplements	\$5,127.52	+	Railroad	\$0.00
-	Cancellations	\$6,892.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,888,646.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.79	Total Collected \$302,751.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,888,671.80	+	Forfeited Tax	
			Total \$302,751.09		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$260,334.58
Totals: 1 Distributions	\$260,334.58
Grand Totals: 1 Distributions	\$260,334.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$161,760.81	\$0.00	\$139,114.30	\$22,646.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,143.39	\$0.00	\$47,423.32	\$7,720.07	\$0.00	\$0.00
004 - BUILDING	\$33,147.91	\$0.00	\$28,507.20	\$4,640.71	\$0.00	\$0.00
005 - I.M.R.F	\$3,297.56	\$0.00	\$2,835.90	\$461.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,911.09	\$0.00	\$13,683.54	\$2,227.55	\$0.00	\$0.00
031 - WORKING CASH	\$6,629.64	\$0.00	\$5,701.49	\$928.15	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,629.64	\$0.00	\$5,701.49	\$928.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,651.80	\$0.00	\$2,280.55	\$371.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,889.97	\$0.00	\$8,505.37	\$1,384.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,956.66	\$0.00	\$3,402.73	\$553.93	\$0.00	\$0.00
057 - LEASE	\$3,956.66	\$0.00	\$3,402.73	\$553.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-224.04	\$0.00	\$-224.04	\$0.00	\$0.00	\$0.00
Totals	\$302,751.09	\$0.00	\$260,334.58	\$42,416.51	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,546,961.34	+	Real Estate	\$894,250.42
+	Supplements	\$20,376.82	+	Railroad	\$0.00
-	Cancellations	\$23,096.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$424.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$17,544,241.90			
+	Prior Year Real Estate Tax	\$424.34			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due			
		\$17,544,666.24			
			Total Collected		
			\$894,674.76		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$894,674.76		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$769,420.29
Totals: 1 Distributions	\$769,420.29
Grand Totals: 1 Distributions	\$769,420.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$66,558.45	\$0.00	\$57,240.27	\$9,318.18	\$0.00	\$0.00
027 - AUDIT	\$1,605.06	\$0.00	\$1,380.35	\$224.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,312.26	\$0.00	\$19,188.54	\$3,123.72	\$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	\$126,302.14	\$0.00	\$108,619.84	\$17,682.30	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$675,915.14	\$0.00	\$581,287.02	\$94,628.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,981.71	\$0.00	\$1,704.27	\$277.44	\$0.00	\$0.00
Totals	\$894,674.76	\$0.00	\$769,420.29	\$125,254.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,012,834.55	+	Real Estate	\$113,665.83
+	Supplements	\$2,535.78	+	Railroad	\$0.00
-	Cancellations	\$2,927.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$427.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,012,442.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$427.17		Total Collected	\$114,093.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,012,869.70	+	Forfeited Tax	
				Total	\$114,093.00

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$98,109.18
Totals: 1 Distributions	\$98,109.18
Grand Totals: 1 Distributions	\$98,109.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$11,506.61	\$0.00	\$9,895.68	\$1,610.93	\$0.00	\$0.00
027 - AUDIT	\$125.85	\$0.00	\$108.23	\$17.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,246.02	\$0.00	\$1,071.58	\$174.44	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-77.12	\$0.00	\$-77.12	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$32,551.66	\$0.00	\$27,994.43	\$4,557.23	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$1,558.62	\$0.00	\$1,340.41	\$218.21	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$67,124.56	\$0.00	\$57,727.12	\$9,397.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.80	\$0.00	\$48.85	\$7.95	\$0.00	\$0.00
Totals	\$114,093.00	\$0.00	\$98,109.18	\$15,983.82	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$571,727.07	+	Real Estate	\$19,516.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$571,727.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.52		Total Collected	\$19,516.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$571,727.59	+	Forfeited Tax	
				Total	\$19,516.68

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$16,784.34
Totals: 1 Distributions	\$16,784.34
Grand Totals: 1 Distributions	\$16,784.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,511.92	\$0.00	\$16,780.25	\$2,731.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4.76	\$0.00	\$4.09	\$0.67	\$0.00	\$0.00
Totals	\$19,516.68	\$0.00	\$16,784.34	\$2,732.34	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,214.04	+	Real Estate	\$25,807.77
+	Supplements	\$656.02	+	Railroad	\$0.00
-	Cancellations	\$690.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,179.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.21)		Total Collected	\$25,786.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,157.90	+	Forfeited Tax	
				Total	\$25,786.56

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$22,176.44
Totals: 1 Distributions	\$22,176.44
Grand Totals: 1 Distributions	\$22,176.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,770.41	\$0.00	\$22,162.55	\$3,607.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.15	\$0.00	\$13.89	\$2.26	\$0.00	\$0.00
Totals	\$25,786.56	\$0.00	\$22,176.44	\$3,610.12	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYJO - JOLIET PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$609,244.59	+	Real Estate	\$16,314.98
+	Supplements	\$705.52	+	Railroad	\$0.00
-	Cancellations	\$788.51	+	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	\$609,161.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,314.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$609,161.60	+	Forfeited Tax	
				Total	\$16,314.98

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$14,030.88
Totals: 1 Distributions	\$14,030.88
Grand Totals: 1 Distributions	\$14,030.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,314.98	\$0.00	\$14,030.88	\$2,284.10	\$0.00	\$0.00
Totals	\$16,314.98	\$0.00	\$14,030.88	\$2,284.10	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,345,659.91	+	Real Estate	\$264,548.09
+	Supplements	\$5,995.82	+	Railroad	\$0.00
-	Cancellations	\$6,870.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$55.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,344,785.71		Total Collected	\$264,603.50
+	Prior Year Real Estate Tax	\$55.41	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$5,344,841.12		Total	\$264,603.50

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$227,559.01
Totals: 1 Distributions	\$227,559.01
Grand Totals: 1 Distributions	\$227,559.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,595.38	\$0.00	\$194,012.03	\$31,583.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,432.20	\$0.00	\$31,331.69	\$5,100.51	\$0.00	\$0.00
005 - I.M.R.F	\$400.35	\$0.00	\$344.30	\$56.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,948.28	\$0.00	\$1,675.52	\$272.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$227.29	\$0.00	\$195.47	\$31.82	\$0.00	\$0.00
Totals	\$264,603.50	\$0.00	\$227,559.01	\$37,044.49	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,756.29	+	Real Estate	\$598.04
+	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	\$2,756.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$598.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,756.29	+	Forfeited Tax	
				Total	\$598.04

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$514.32
Totals: 1 Distributions	\$514.32
Grand Totals: 1 Distributions	\$514.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$510.96	\$0.00	\$439.43	\$71.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$46.79	\$0.00	\$40.24	\$6.55	\$0.00	\$0.00
005 - I.M.R.F	\$22.32	\$0.00	\$19.20	\$3.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17.97	\$0.00	\$15.45	\$2.52	\$0.00	\$0.00
Totals	\$598.04	\$0.00	\$514.32	\$83.72	\$0.00	\$0.00

Settlement Sheet

Kendall County

LYPL - PLANO COMM LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$943,125.93	+	Real Estate	\$49,492.41
+	Supplements	\$640.74	+	Railroad	\$0.00
-	Cancellations	\$709.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$425.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$943,057.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$425.44	Total Collected \$49,917.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$943,482.89	+	Forfeited Tax	
				Total	\$49,917.85

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$42,929.35
Totals: 1 Distributions	\$42,929.35
Grand Totals: 1 Distributions	\$42,929.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,950.95	\$0.00	\$36,937.82	\$6,013.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$4,389.93	\$0.00	\$3,775.34	\$614.59	\$0.00	\$0.00
005 - I.M.R.F	\$1,097.50	\$0.00	\$943.85	\$153.65	\$0.00	\$0.00
027 - AUDIT	\$109.77	\$0.00	\$94.40	\$15.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$109.77	\$0.00	\$94.40	\$15.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,097.50	\$0.00	\$943.85	\$153.65	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$109.77	\$0.00	\$94.40	\$15.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.66	\$0.00	\$45.29	\$7.37	\$0.00	\$0.00
Totals	\$49,917.85	\$0.00	\$42,929.35	\$6,988.50	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,430.93	+	Real Estate	\$3,867.71
+	Supplements	\$258.97	+	Railroad	\$0.00
-	Cancellations	\$370.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,319.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,867.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,319.11	+	Forfeited Tax	
				Total	\$3,867.71

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$3,326.23
Totals: 1 Distributions	\$3,326.23
Grand Totals: 1 Distributions	\$3,326.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,278.70	\$0.00	\$1,959.68	\$319.02	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,159.95	\$0.00	\$997.56	\$162.39	\$0.00	\$0.00
004 - EQUIP & MAINT	\$230.11	\$0.00	\$197.89	\$32.22	\$0.00	\$0.00
005 - I.M.R.F	\$92.40	\$0.00	\$79.46	\$12.94	\$0.00	\$0.00
027 - AUDIT	\$23.29	\$0.00	\$20.03	\$3.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80.88	\$0.00	\$69.56	\$11.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2.38	\$0.00	\$2.05	\$0.33	\$0.00	\$0.00
Totals	\$3,867.71	\$0.00	\$3,326.23	\$541.48	\$0.00	\$0.00

Settlement Sheet Kendall County LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,819.25	+	Real Estate	\$12,291.10
+	Supplements	\$96.17	+	Railroad	\$0.00
-	Cancellations	\$169.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,745.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.78		Total Collected	\$12,291.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,746.54	+	Forfeited Tax	
				Total	\$12,291.88

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$10,565.50
Totals: 1 Distributions	\$10,565.50
Grand Totals: 1 Distributions	\$10,565.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,285.52	\$0.00	\$9,705.55	\$1,579.97	\$0.00	\$0.00
005 - I.M.R.F	\$423.79	\$0.00	\$364.46	\$59.33	\$0.00	\$0.00
027 - AUDIT	\$32.85	\$0.00	\$28.25	\$4.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$125.93	\$0.00	\$108.30	\$17.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$456.63	\$0.00	\$392.70	\$63.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-39.42	\$0.00	\$-39.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.58	\$0.00	\$5.66	\$0.92	\$0.00	\$0.00
Totals	\$12,291.88	\$0.00	\$10,565.50	\$1,726.38	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,868,469.63	+	Real Estate	\$91,564.78
+	Supplements	\$2,439.04	+	Railroad	\$0.00
-	Cancellations	\$2,770.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,868,138.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$60.76)		Total Collected	\$91,504.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,868,077.33	+	Forfeited Tax	
				Total	\$91,504.02

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$78,693.45
Totals: 1 Distributions	\$78,693.45
Grand Totals: 1 Distributions	\$78,693.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$42,315.91	\$0.00	\$36,391.68	\$5,924.23	\$0.00	\$0.00
016 - LIBRARY	\$48,460.00	\$0.00	\$41,675.60	\$6,784.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$728.11	\$0.00	\$626.17	\$101.94	\$0.00	\$0.00
Totals	\$91,504.02	\$0.00	\$78,693.45	\$12,810.57	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,530.23	+	Real Estate	\$4,953.26
+	Supplements	\$105.36	+	Railroad	\$0.00
-	Cancellations	\$122.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$29.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,512.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29.69	Total Collected \$4,982.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,542.35	+	Forfeited Tax	
				Total	\$4,982.95

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$4,285.34
Totals: 1 Distributions	\$4,285.34
Grand Totals: 1 Distributions	\$4,285.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,979.38	\$0.00	\$4,282.27	\$697.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3.57	\$0.00	\$3.07	\$0.50	\$0.00	\$0.00
Totals	\$4,982.95	\$0.00	\$4,285.34	\$697.61	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,224,582.85	+	Real Estate	\$37,262.15
+	Supplements	\$718.78	+	Railroad	\$0.00
-	Cancellations	\$917.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,224,383.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.65		Total Collected	\$37,262.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,224,384.33	+	Forfeited Tax	
				Total	\$37,262.80

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$32,046.00
Totals: 1 Distributions	\$32,046.00
Grand Totals: 1 Distributions	\$32,046.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,940.29	\$0.00	\$8,548.65	\$1,391.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,656.88	\$0.00	\$8,304.92	\$1,351.96	\$0.00	\$0.00
005 - I.M.R.F	\$777.41	\$0.00	\$668.57	\$108.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,553.94	\$0.00	\$1,336.39	\$217.55	\$0.00	\$0.00
027 - AUDIT	\$15.69	\$0.00	\$13.49	\$2.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$932.54	\$0.00	\$801.98	\$130.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,019.28	\$0.00	\$1,736.58	\$282.70	\$0.00	\$0.00
107 - MUSEUM	\$1,397.87	\$0.00	\$1,202.17	\$195.70	\$0.00	\$0.00
122 - RECREATION	\$9,707.63	\$0.00	\$8,348.56	\$1,359.07	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$1,242.79	\$0.00	\$1,068.80	\$173.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.48	\$0.00	\$15.89	\$2.59	\$0.00	\$0.00
Totals	\$37,262.80	\$0.00	\$32,046.00	\$5,216.80	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDJO - JOLIET PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$512,569.38	+	Real Estate	\$9,033.55
+	Supplements	\$522.63	+	Railroad	\$0.00
-	Cancellations	\$567.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$512,524.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$9,033.55
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$512,524.95	+	County Trustee	
			+	Forfeited Tax	
				Total	\$9,033.55

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$7,768.84
Totals: 1 Distributions	\$7,768.84
Grand Totals: 1 Distributions	\$7,768.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,827.26	\$0.00	\$1,571.44	\$255.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,988.78	\$0.00	\$2,570.35	\$418.43	\$0.00	\$0.00
005 - I.M.R.F	\$736.09	\$0.00	\$633.04	\$103.05	\$0.00	\$0.00
027 - AUDIT	\$20.41	\$0.00	\$17.55	\$2.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$645.09	\$0.00	\$554.78	\$90.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$559.15	\$0.00	\$480.87	\$78.28	\$0.00	\$0.00
107 - MUSEUM	\$154.13	\$0.00	\$132.55	\$21.58	\$0.00	\$0.00
122 - RECREATION	\$1,141.11	\$0.00	\$981.35	\$159.76	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$960.33	\$0.00	\$825.88	\$134.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1.20	\$0.00	\$1.03	\$0.17	\$0.00	\$0.00
Totals	\$9,033.55	\$0.00	\$7,768.84	\$1,264.71	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,091,045.72	+	Real Estate	\$410,756.68
+	Supplements	\$9,271.65	+	Railroad	\$0.00
-	Cancellations	\$10,524.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$96.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,089,793.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$96.05	Total Collected \$410,852.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,089,889.13	+	Forfeited Tax	
			Total \$410,852.73		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$353,333.34
Totals: 1 Distributions	\$353,333.34
Grand Totals: 1 Distributions	\$353,333.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,430.36	\$0.00	\$146,570.11	\$23,860.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81,376.79	\$0.00	\$69,984.04	\$11,392.75	\$0.00	\$0.00
005 - I.M.R.F	\$17,663.80	\$0.00	\$15,190.87	\$2,472.93	\$0.00	\$0.00
027 - AUDIT	\$994.68	\$0.00	\$855.42	\$139.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,444.29	\$0.00	\$9,842.09	\$1,602.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,878.75	\$0.00	\$19,675.73	\$3,203.02	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$200.90	\$0.00	\$172.77	\$28.13	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,471.30	\$0.00	\$3,845.32	\$625.98	\$0.00	\$0.00
107 - MUSEUM	\$2,883.77	\$0.00	\$2,480.04	\$403.73	\$0.00	\$0.00
122 - RECREATION	\$52,981.93	\$0.00	\$45,564.46	\$7,417.47	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$5,023.90	\$0.00	\$4,320.55	\$703.35	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$40,190.85	\$0.00	\$34,564.13	\$5,626.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$311.41	\$0.00	\$267.81	\$43.60	\$0.00	\$0.00
Totals	\$410,852.73	\$0.00	\$353,333.34	\$57,519.39	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$656,664.78	+	Real Estate	\$20,920.36
+	Supplements	\$801.53	+	Railroad	\$0.00
-	Cancellations	\$906.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$187.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$656,559.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$187.08	Total Collected \$21,107.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$656,746.74	+	Forfeited Tax	
				Total	\$21,107.44

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$18,152.40
Totals: 1 Distributions	\$18,152.40
Grand Totals: 1 Distributions	\$18,152.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,808.06	\$0.00	\$8,434.93	\$1,373.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,297.60	\$0.00	\$2,835.94	\$461.66	\$0.00	\$0.00
005 - I.M.R.F	\$609.76	\$0.00	\$524.39	\$85.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$259.43	\$0.00	\$223.11	\$36.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$588.58	\$0.00	\$506.18	\$82.40	\$0.00	\$0.00
122 - RECREATION	\$3,000.21	\$0.00	\$2,580.18	\$420.03	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,529.67	\$0.00	\$3,035.52	\$494.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.13	\$0.00	\$12.15	\$1.98	\$0.00	\$0.00
Totals	\$21,107.44	\$0.00	\$18,152.40	\$2,955.04	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDSA - SANDWICH PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,929.62	+	Real Estate	\$3,590.47
+	Supplements	\$360.61	+	Railroad	\$0.00
-	Cancellations	\$399.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$381.49
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,891.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$381.49	Total Collected \$3,971.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,272.56	+	Forfeited Tax	
				Total	\$3,971.96

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$3,415.88
Totals: 1 Distributions	\$3,415.88
Grand Totals: 1 Distributions	\$3,415.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,389.41	\$0.00	\$1,194.89	\$194.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$684.23	\$0.00	\$588.44	\$95.79	\$0.00	\$0.00
005 - I.M.R.F	\$170.98	\$0.00	\$147.04	\$23.94	\$0.00	\$0.00
027 - AUDIT	\$26.74	\$0.00	\$23.00	\$3.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$170.98	\$0.00	\$147.04	\$23.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$192.28	\$0.00	\$165.36	\$26.92	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$10.76	\$0.00	\$9.25	\$1.51	\$0.00	\$0.00
122 - RECREATION	\$854.46	\$0.00	\$734.84	\$119.62	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$52.30	\$0.00	\$44.98	\$7.32	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$418.33	\$0.00	\$359.76	\$58.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1.49	\$0.00	\$1.28	\$0.21	\$0.00	\$0.00
Totals	\$3,971.96	\$0.00	\$3,415.88	\$556.08	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,691.38	+	Real Estate	\$1,828.81
+	Supplements	\$52.99	+	Railroad	\$0.00
-	Cancellations	\$57.61	+	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	\$26,686.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,828.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,686.76	+	Forfeited Tax	
				Total	\$1,828.81

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$1,572.77
Totals: 1 Distributions	\$1,572.77
Grand Totals: 1 Distributions	\$1,572.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,531.54	\$0.00	\$1,317.12	\$214.42	\$0.00	\$0.00
073 - CHLORINATION	\$296.08	\$0.00	\$254.63	\$41.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1.19	\$0.00	\$1.02	\$0.17	\$0.00	\$0.00
Totals	\$1,828.81	\$0.00	\$1,572.77	\$256.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$610,582.00	+	Real Estate	\$25,345.13
+	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	\$610,582.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,345.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$610,582.00	+	Forfeited Tax	
				Total	\$25,345.13

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$21,796.81
Totals: 1 Distributions	\$21,796.81
Grand Totals: 1 Distributions	\$21,796.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,345.13	\$0.00	\$21,796.81	\$3,548.32	\$0.00	\$0.00
Totals	\$25,345.13	\$0.00	\$21,796.81	\$3,548.32	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$554,601.88	+	Real Estate	\$19,385.78
+	Supplements	\$1,685.72	+	Railroad	\$0.00
-	Cancellations	\$1,685.72	+	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	\$554,601.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,385.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$554,601.88	+	Forfeited Tax	
				Total	\$19,385.78

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$16,671.77
Totals: 1 Distributions	\$16,671.77
Grand Totals: 1 Distributions	\$16,671.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,385.78	\$0.00	\$16,671.77	\$2,714.01	\$0.00	\$0.00
Totals	\$19,385.78	\$0.00	\$16,671.77	\$2,714.01	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$10,597.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,597.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,597.71

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$9,114.03
Totals: 1 Distributions	\$9,114.03
Grand Totals: 1 Distributions	\$9,114.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,597.71	\$0.00	\$9,114.03	\$1,483.68	\$0.00	\$0.00
Totals	\$10,597.71	\$0.00	\$9,114.03	\$1,483.68	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,468,488.16	+	Real Estate	\$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	\$1,468,488.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,468,488.16	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,295,765.56	+	Real Estate	\$60,870.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,295,765.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,870.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,295,765.56	+	Forfeited Tax	
				Total	\$60,870.15

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$52,348.33
Totals: 1 Distributions	\$52,348.33
Grand Totals: 1 Distributions	\$52,348.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,870.15	\$0.00	\$52,348.33	\$8,521.82	\$0.00	\$0.00
Totals	\$60,870.15	\$0.00	\$52,348.33	\$8,521.82	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS105act - AUTUMN CRK SSA 2005-108

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

Current Year Taxes Paid	
Real Estate	\$32,205.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,205.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,205.60

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$27,696.82
Totals: 1 Distributions	\$27,696.82
Grand Totals: 1 Distributions	\$27,696.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,205.60	\$0.00	\$27,696.82	\$4,508.78	\$0.00	\$0.00
Totals	\$32,205.60	\$0.00	\$27,696.82	\$4,508.78	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$21,000.33	+	Real Estate \$628.22
+	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 \$21,000.33	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$628.22
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,000.33	+	Forfeited Tax
			Total \$628.22

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$540.27
Totals: 1 Distributions	\$540.27
Grand Totals: 1 Distributions	\$540.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$628.22	\$0.00	\$540.27	\$87.95	\$0.00	\$0.00
Totals	\$628.22	\$0.00	\$540.27	\$87.95	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
SS136 - VCYV N BRIDGE SSA 2020-1

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$62,293.31	+	Real Estate \$1,319.98
+	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 \$62,293.31	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,319.98
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$62,293.31	+	Forfeited Tax
			Total \$1,319.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$1,135.18
Totals: 1 Distributions	\$1,135.18
Grand Totals: 1 Distributions	\$1,135.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,319.98	\$0.00	\$1,135.18	\$184.80	\$0.00	\$0.00
Totals	\$1,319.98	\$0.00	\$1,135.18	\$184.80	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,950.55	+	Real Estate	\$862.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,950.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$862.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,950.55	+	Forfeited Tax	
				Total	\$862.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$741.60
Totals: 1 Distributions	\$741.60
Grand Totals: 1 Distributions	\$741.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$862.33	\$0.00	\$741.60	\$120.73	\$0.00	\$0.00
Totals	\$862.33	\$0.00	\$741.60	\$120.73	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$550,293.00	+	Real Estate	\$15,644.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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	\$550,293.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,644.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$550,293.00	+	Forfeited Tax	
				Total	\$15,644.23

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$13,454.04
Totals: 1 Distributions	\$13,454.04
Grand Totals: 1 Distributions	\$13,454.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,644.23	\$0.00	\$13,454.04	\$2,190.19	\$0.00	\$0.00
Totals	\$15,644.23	\$0.00	\$13,454.04	\$2,190.19	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$491,648.60	+	Real Estate	\$7,305.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$491,648.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,305.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$491,648.60	+	Forfeited Tax	
				Total	\$7,305.62

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$6,282.83
Totals: 1 Distributions	\$6,282.83
Grand Totals: 1 Distributions	\$6,282.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,305.62	\$0.00	\$6,282.83	\$1,022.79	\$0.00	\$0.00
Totals	\$7,305.62	\$0.00	\$6,282.83	\$1,022.79	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$483,339.16	+	Real Estate	\$19,982.16
+	Supplements	\$2,220.24	+	Railroad	\$0.00
-	Cancellations	\$2,220.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,531.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$483,339.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,531.88)		Total Collected	\$7,450.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$470,807.28	+	Forfeited Tax	
				Total	\$7,450.28

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$6,407.24
Totals: 1 Distributions	\$6,407.24
Grand Totals: 1 Distributions	\$6,407.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,450.28	\$0.00	\$6,407.24	\$1,043.04	\$0.00	\$0.00
Totals	\$7,450.28	\$0.00	\$6,407.24	\$1,043.04	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$655,947.20	+	Real Estate	\$20,622.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$655,947.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,622.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$655,947.20	+	Forfeited Tax	
				Total	\$20,622.10

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$17,735.01
Totals: 1 Distributions	\$17,735.01
Grand Totals: 1 Distributions	\$17,735.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,622.10	\$0.00	\$17,735.01	\$2,887.09	\$0.00	\$0.00
Totals	\$20,622.10	\$0.00	\$17,735.01	\$2,887.09	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,000.60	+	Real Estate	\$814.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,000.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$814.50
+	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	\$814.50

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$700.47
Totals: 1 Distributions	\$700.47
Grand Totals: 1 Distributions	\$700.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$814.50	\$0.00	\$700.47	\$114.03	\$0.00	\$0.00
Totals	\$814.50	\$0.00	\$700.47	\$114.03	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,259.96	+	Real Estate	\$16.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,259.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$16.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,259.96	+	Forfeited Tax	
				Total	\$16.05

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$13.80
Totals: 1 Distributions	\$13.80
Grand Totals: 1 Distributions	\$13.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16.05	\$0.00	\$13.80	\$2.25	\$0.00	\$0.00
Totals	\$16.05	\$0.00	\$13.80	\$2.25	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,956.25	+	Real Estate	\$1,040.39
+	Supplements	\$114.70	+	Railroad	\$0.00
-	Cancellations	\$146.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,924.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,040.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,924.47	+	Forfeited Tax	
				Total	\$1,040.39

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$894.74
Totals: 1 Distributions	\$894.74
Grand Totals: 1 Distributions	\$894.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,040.39	\$0.00	\$894.74	\$145.65	\$0.00	\$0.00
Totals	\$1,040.39	\$0.00	\$894.74	\$145.65	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,666.15	+	Real Estate	\$661.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,666.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$661.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,666.15	+	Forfeited Tax	
				Total	\$661.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$568.55
Totals: 1 Distributions	\$568.55
Grand Totals: 1 Distributions	\$568.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$661.10	\$0.00	\$568.55	\$92.55	\$0.00	\$0.00
Totals	\$661.10	\$0.00	\$568.55	\$92.55	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$835,920.00	+	Real Estate	\$12,643.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$835,920.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,643.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$835,920.00	+	Forfeited Tax	
				Total	\$12,643.50

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$10,873.41
Totals: 1 Distributions	\$10,873.41
Grand Totals: 1 Distributions	\$10,873.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,643.50	\$0.00	\$10,873.41	\$1,770.09	\$0.00	\$0.00
Totals	\$12,643.50	\$0.00	\$10,873.41	\$1,770.09	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$392.17	+		Real Estate	\$21.87
+	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	\$392.17	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$21.87
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$392.17	+		Forfeited Tax	
					Total	\$21.87

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$18.81
Totals: 1 Distributions	\$18.81
Grand Totals: 1 Distributions	\$18.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21.87	\$0.00	\$18.81	\$3.06	\$0.00	\$0.00
Totals	\$21.87	\$0.00	\$18.81	\$3.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,051.21	+	Real Estate	\$695.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,051.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$695.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,051.21	+	Forfeited Tax	
				Total	\$695.83

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$598.41
Totals: 1 Distributions	\$598.41
Grand Totals: 1 Distributions	\$598.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$695.83	\$0.00	\$598.41	\$97.42	\$0.00	\$0.00
Totals	\$695.83	\$0.00	\$598.41	\$97.42	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,385.85	+	Real Estate	\$1,403.12
+	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	\$36,385.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,403.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,385.85	+	Forfeited Tax	
				Total	\$1,403.12

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$1,206.68
Totals: 1 Distributions	\$1,206.68
Grand Totals: 1 Distributions	\$1,206.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,403.12	\$0.00	\$1,206.68	\$196.44	\$0.00	\$0.00
Totals	\$1,403.12	\$0.00	\$1,206.68	\$196.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,846.33	+	Real Estate	\$109.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,846.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,846.33	+	Forfeited Tax	
				Total	\$109.21

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$93.92
Totals: 1 Distributions	\$93.92
Grand Totals: 1 Distributions	\$93.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$109.21	\$0.00	\$93.92	\$15.29	\$0.00	\$0.00
Totals	\$109.21	\$0.00	\$93.92	\$15.29	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$6,737.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,737.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,737.70

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$5,794.42
Totals: 1 Distributions	\$5,794.42
Grand Totals: 1 Distributions	\$5,794.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,737.70	\$0.00	\$5,794.42	\$943.28	\$0.00	\$0.00
Totals	\$6,737.70	\$0.00	\$5,794.42	\$943.28	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Kendall County

TF01 MONT - MONT CATERPILLAR DR TIF DIST

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

Fund Summary

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,996.64	+	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	\$227,996.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,996.64	+	Forfeited Tax	
			Total \$0.00		

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,681.16	+	Real Estate	\$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	\$28,681.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,681.16	+	Forfeited Tax	
			Total \$0.00		

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

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,000.60	+	Real Estate	\$29,569.58
+	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	\$227,000.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,569.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,000.60	+	Forfeited Tax	
				Total	\$29,569.58

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$25,429.84
Totals: 1 Distributions	\$25,429.84
Grand Totals: 1 Distributions	\$25,429.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,569.58	\$0.00	\$25,429.84	\$4,139.74	\$0.00	\$0.00
Totals	\$29,569.58	\$0.00	\$25,429.84	\$4,139.74	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,198,843.82	+	Real Estate	\$22,245.92	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$6,942.62)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$15,303.30
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$15,303.30
	Total Amount Due				
	\$1,188,771.90				

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$13,160.84
Totals: 1 Distributions	\$13,160.84
Grand Totals: 1 Distributions	\$13,160.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,303.30	\$0.00	\$13,160.84	\$2,142.46	\$0.00	\$0.00
Totals	\$15,303.30	\$0.00	\$13,160.84	\$2,142.46	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,771.50	+	Real Estate	\$5,697.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,771.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,697.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,771.50	+	Forfeited Tax	
				Total	\$5,697.96

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$4,900.25
Totals: 1 Distributions	\$4,900.25
Grand Totals: 1 Distributions	\$4,900.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,697.96	\$0.00	\$4,900.25	\$797.71	\$0.00	\$0.00
Totals	\$5,697.96	\$0.00	\$4,900.25	\$797.71	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,526.82	+	Real Estate	\$10,380.57
+	Supplements	\$198.11	+	Railroad	\$0.00
-	Cancellations	\$210.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,514.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.11)		Total Collected	\$10,362.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,495.90	+	Forfeited Tax	
				Total	\$10,362.46

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$8,911.71
Totals: 1 Distributions	\$8,911.71
Grand Totals: 1 Distributions	\$8,911.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,339.84	\$0.00	\$8,892.26	\$1,447.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11.98	\$0.00	\$10.30	\$1.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.64	\$0.00	\$9.15	\$1.49	\$0.00	\$0.00
Totals	\$10,362.46	\$0.00	\$8,911.71	\$1,450.75	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$212,629.89	+	Real Estate	\$18,443.24
+	Supplements	\$351.98	+	Railroad	\$0.00
-	Cancellations	\$374.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.49)
+/-	Road & Bridge Transfer	(\$3,291.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,315.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.49)		Total Collected	\$18,412.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,285.37	+	Forfeited Tax	
				Total	\$18,412.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,722.16	\$380.03
VILLAGE OF NEWARK	\$28,513.31	\$2,911.24
Totals	\$32,235.47	\$3,291.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$15,834.97
Totals: 1 Distributions	\$15,834.97
Grand Totals: 1 Distributions	\$15,834.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,524.24	\$0.00	\$9,050.85	\$1,473.39	\$0.00	\$0.00
008 - BRIDGES	\$477.10	\$0.00	\$410.31	\$66.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,674.82	\$0.00	\$5,740.35	\$934.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$715.98	\$0.00	\$615.74	\$100.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.61	\$0.00	\$17.72	\$2.89	\$0.00	\$0.00
Totals	\$18,412.75	\$0.00	\$15,834.97	\$2,577.78	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$802,352.13	+	Real Estate	\$36,276.24
+	Supplements	\$1,016.95	+	Railroad	\$0.00
-	Cancellations	\$1,172.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$802,196.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.72)		Total Collected	\$36,256.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$802,176.59	+	Forfeited Tax	
				Total	\$36,256.52

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$31,180.61
Totals: 1 Distributions	\$31,180.61
Grand Totals: 1 Distributions	\$31,180.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,346.82	\$0.00	\$26,958.27	\$4,388.55	\$0.00	\$0.00
017 - CEMETERY	\$590.56	\$0.00	\$507.88	\$82.68	\$0.00	\$0.00
027 - AUDIT	\$244.01	\$0.00	\$209.85	\$34.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$590.56	\$0.00	\$507.88	\$82.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,537.30	\$0.00	\$1,322.08	\$215.22	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9.74	\$0.00	\$8.38	\$1.36	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$1,717.92	\$0.00	\$1,477.41	\$240.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$219.61	\$0.00	\$188.86	\$30.75	\$0.00	\$0.00
Totals	\$36,256.52	\$0.00	\$31,180.61	\$5,075.91	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$580,190.23	+	Real Estate	\$21,472.34
+	Supplements	\$601.93	+	Railroad	\$0.00
-	Cancellations	\$694.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.08
+/-	Road & Bridge Transfer	(\$4,766.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$575,331.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.08		Total Collected	\$21,509.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$575,368.20	+	Forfeited Tax	
				Total	\$21,509.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,851.41	\$1,492.67
VILLAGE OF OSWEGO	\$12,174.25	\$553.54
CITY OF YORKVILLE	\$59,880.97	\$2,720.64
Totals	\$104,906.63	\$4,766.85

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$18,498.09
Totals: 1 Distributions	\$18,498.09
Grand Totals: 1 Distributions	\$18,498.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,072.33	\$0.00	\$5,222.20	\$850.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,360.99	\$0.00	\$12,350.45	\$2,010.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$454.90	\$0.00	\$391.21	\$63.69	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$454.90	\$0.00	\$391.21	\$63.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$166.30	\$0.00	\$143.02	\$23.28	\$0.00	\$0.00
Totals	\$21,509.42	\$0.00	\$18,498.09	\$3,011.33	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,081.95	+	Real Estate	\$10,206.96
+	Supplements	\$177.87	+	Railroad	\$0.00
-	Cancellations	\$249.84	+	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	\$156,009.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,206.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,009.98	+	Forfeited Tax	
				Total	\$10,206.96

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$8,777.99
Totals: 1 Distributions	\$8,777.99
Grand Totals: 1 Distributions	\$8,777.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,828.95	\$0.00	\$8,452.90	\$1,376.05	\$0.00	\$0.00
005 - I.M.R.F	\$275.19	\$0.00	\$236.66	\$38.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.15	\$0.00	\$84.41	\$13.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4.67	\$0.00	\$4.02	\$0.65	\$0.00	\$0.00
Totals	\$10,206.96	\$0.00	\$8,777.99	\$1,428.97	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$350,670.64	+	Real Estate	\$22,007.06
+ Supplements	\$383.49	+	Railroad	\$0.00
- Cancellations	\$538.69	+	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	(\$924.89)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,590.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$22,007.06
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$349,590.55	+	County Trustee	
		+	Forfeited Tax	
			Total	\$22,007.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,605.75	\$633.51
VILL OF MILLINGTON	\$3,484.17	\$227.08
VILLAGE OF NEWARK	\$974.89	\$64.30
Totals	\$14,064.81	\$924.89

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$18,926.08
Totals: 1 Distributions	\$18,926.08
Grand Totals: 1 Distributions	\$18,926.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,407.38	\$0.00	\$7,230.35	\$1,177.03	\$0.00	\$0.00
008 - BRIDGES	\$788.15	\$0.00	\$677.81	\$110.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,701.30	\$0.00	\$7,483.12	\$1,218.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,100.30	\$0.00	\$3,526.26	\$574.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.93	\$0.00	\$8.54	\$1.39	\$0.00	\$0.00
Totals	\$22,007.06	\$0.00	\$18,926.08	\$3,080.98	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,626.33	+	Real Estate	\$17,156.99
+	Supplements	\$496.50	+	Railroad	\$0.00
-	Cancellations	\$515.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294,607.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.80)		Total Collected	\$17,149.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,600.00	+	Forfeited Tax	
				Total	\$17,149.19

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$14,748.29
Totals: 1 Distributions	\$14,748.29
Grand Totals: 1 Distributions	\$14,748.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,359.58	\$0.00	\$13,209.24	\$2,150.34	\$0.00	\$0.00
017 - CEMETERY	\$583.05	\$0.00	\$501.42	\$81.63	\$0.00	\$0.00
027 - AUDIT	\$442.62	\$0.00	\$380.65	\$61.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$717.12	\$0.00	\$616.72	\$100.40	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$25.54	\$0.00	\$21.96	\$3.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.28	\$0.00	\$18.30	\$2.98	\$0.00	\$0.00
Totals	\$17,149.19	\$0.00	\$14,748.29	\$2,400.90	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$749,306.06	
+	Supplements	\$1,151.57	
-	Cancellations	\$1,194.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,838.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$745,424.60	
+	Prior Year Real Estate Tax	(\$18.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$745,406.48	

Current Year Taxes Paid

	Real Estate	\$39,794.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$18.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,776.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$39,776.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$65,896.33	\$3,838.48
Totals	\$65,896.33	\$3,838.48

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$34,207.88
Totals: 1 Distributions	\$34,207.88
Grand Totals: 1 Distributions	\$34,207.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,229.11	\$0.00	\$6,217.03	\$1,012.08	\$0.00	\$0.00
008 - BRIDGES	\$2,302.48	\$0.00	\$1,980.13	\$322.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,191.81	\$0.00	\$25,964.96	\$4,226.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.21	\$0.00	\$45.76	\$7.45	\$0.00	\$0.00
Totals	\$39,776.61	\$0.00	\$34,207.88	\$5,568.73	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,132.34	+	Real Estate	\$6,981.02
+	Supplements	\$304.03	+	Railroad	\$0.00
-	Cancellations	\$311.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$138.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,124.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$138.71	Total Collected \$7,119.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,263.35	+	Forfeited Tax	
				Total	\$7,119.73

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$6,122.98
Totals: 1 Distributions	\$6,122.98
Grand Totals: 1 Distributions	\$6,122.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,054.13	\$0.00	\$6,066.55	\$987.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21.25	\$0.00	\$18.28	\$2.97	\$0.00	\$0.00
047 - SOC SECURITY	\$21.25	\$0.00	\$18.28	\$2.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21.25	\$0.00	\$18.28	\$2.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1.85	\$0.00	\$1.59	\$0.26	\$0.00	\$0.00
Totals	\$7,119.73	\$0.00	\$6,122.98	\$996.75	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,605.54	+	Real Estate	\$15,838.17
+	Supplements	\$689.76	+	Railroad	\$0.00
-	Cancellations	\$707.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$341.36
+/-	Road & Bridge Transfer	(\$1,305.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,282.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$341.36	Total Collected \$16,179.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,623.49	+	Forfeited Tax	
				Total	\$16,179.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$4,080.27	\$431.56
PLATTVILLE, VILLAGE	\$8,244.31	\$874.39
Totals	\$12,324.58	\$1,305.95

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$13,914.39
Totals: 1 Distributions	\$13,914.39
Grand Totals: 1 Distributions	\$13,914.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,365.38	\$0.00	\$7,194.23	\$1,171.15	\$0.00	\$0.00
008 - BRIDGES	\$1,834.04	\$0.00	\$1,577.27	\$256.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,932.91	\$0.00	\$5,102.30	\$830.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21.28	\$0.00	\$18.30	\$2.98	\$0.00	\$0.00
047 - SOC SECURITY	\$21.28	\$0.00	\$18.30	\$2.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4.64	\$0.00	\$3.99	\$0.65	\$0.00	\$0.00
Totals	\$16,179.53	\$0.00	\$13,914.39	\$2,265.14	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$361,781.97	+	Real Estate	\$19,158.23
+	Supplements	\$248.06	+	Railroad	\$0.00
-	Cancellations	\$274.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$102.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$361,755.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$102.89		Total Collected	\$19,261.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$361,858.33	+	Forfeited Tax	
				Total	\$19,261.12

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$16,564.56
Totals: 1 Distributions	\$16,564.56
Grand Totals: 1 Distributions	\$16,564.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,714.19	\$0.00	\$10,074.20	\$1,639.99	\$0.00	\$0.00
005 - I.M.R.F	\$28.43	\$0.00	\$24.45	\$3.98	\$0.00	\$0.00
017 - CEMETERY	\$6,695.98	\$0.00	\$5,758.54	\$937.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$533.76	\$0.00	\$459.03	\$74.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$266.89	\$0.00	\$229.53	\$37.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.87	\$0.00	\$18.81	\$3.06	\$0.00	\$0.00
Totals	\$19,261.12	\$0.00	\$16,564.56	\$2,696.56	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$806,273.62	+	Real Estate	\$39,588.17
+	Supplements	\$512.58	+	Railroad	\$0.00
-	Cancellations	\$567.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$227.66
+/-	Road & Bridge Transfer	(\$3,125.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$803,093.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$227.66		Total Collected	\$39,815.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$803,320.81	+	Forfeited Tax	
				Total	\$39,815.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,205.33	\$2,957.29
CITY OF SANDWICH	\$3,131.72	\$168.37
Totals	\$58,337.05	\$3,125.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$34,241.61
Totals: 1 Distributions	\$34,241.61
Grand Totals: 1 Distributions	\$34,241.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$54.69	\$0.00	\$47.03	\$7.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,863.91	\$0.00	\$4,182.96	\$680.95	\$0.00	\$0.00
008 - BRIDGES	\$3,569.17	\$0.00	\$3,069.49	\$499.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,889.68	\$0.00	\$17,105.12	\$2,784.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,392.43	\$0.00	\$9,797.49	\$1,594.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.95	\$0.00	\$39.52	\$6.43	\$0.00	\$0.00
Totals	\$39,815.83	\$0.00	\$34,241.61	\$5,574.22	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,864.05	+	Real Estate	\$4,969.87
+	Supplements	\$93.35	+	Railroad	\$0.00
-	Cancellations	\$105.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$30.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,851.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30.43		Total Collected	\$5,000.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,882.24	+	Forfeited Tax	
				Total	\$5,000.30

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$4,300.27
Totals: 1 Distributions	\$4,300.27
Grand Totals: 1 Distributions	\$4,300.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,680.82	\$0.00	\$4,025.51	\$655.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$314.09	\$0.00	\$270.12	\$43.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.39	\$0.00	\$4.64	\$0.75	\$0.00	\$0.00
Totals	\$5,000.30	\$0.00	\$4,300.27	\$700.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTNSRD - NA-AU-SAY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$682,053.11	+	Real Estate	\$30,786.51
+	Supplements	\$578.32	+	Railroad	\$0.00
-	Cancellations	\$654.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$168.04
+/-	Road & Bridge Transfer	(\$1,859.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$680,117.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$168.04	Total Collected \$30,954.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$680,285.46	+	Forfeited Tax	
				Total	\$30,954.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$36,389.56	\$1,750.35
PLAINFIELD, VILLAGE	\$2,279.17	\$109.53
Totals	\$38,668.73	\$1,859.88

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$26,620.91
Totals: 1 Distributions	\$26,620.91
Grand Totals: 1 Distributions	\$26,620.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,873.51	\$0.00	\$2,471.22	\$402.29	\$0.00	\$0.00
008 - BRIDGES	\$1,501.26	\$0.00	\$1,291.08	\$210.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,708.29	\$0.00	\$18,669.13	\$3,039.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,842.78	\$0.00	\$4,164.79	\$677.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.71	\$0.00	\$24.69	\$4.02	\$0.00	\$0.00
Totals	\$30,954.55	\$0.00	\$26,620.91	\$4,333.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,105,959.73	+	Real Estate	\$56,769.07
+	Supplements	\$1,246.02	+	Railroad	\$0.00
-	Cancellations	\$1,420.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,105,784.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.67		Total Collected	\$56,781.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,105,797.66	+	Forfeited Tax	
				Total	\$56,781.74

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$48,832.29
Totals: 1 Distributions	\$48,832.29
Grand Totals: 1 Distributions	\$48,832.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,701.49	\$0.00	\$43,603.28	\$7,098.21	\$0.00	\$0.00
017 - CEMETERY	\$5,912.74	\$0.00	\$5,084.96	\$827.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$108.40	\$0.00	\$93.22	\$15.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.11	\$0.00	\$50.83	\$8.28	\$0.00	\$0.00
Totals	\$56,781.74	\$0.00	\$48,832.29	\$7,949.45	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,685,816.18	+	Real Estate	\$131,338.25
+	Supplements	\$2,882.78	+	Railroad	\$0.00
-	Cancellations	\$3,287.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$28.42
+/-	Road & Bridge Transfer	(\$6,526.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,678,885.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28.42		Total Collected	\$131,366.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,678,913.44	+	Forfeited Tax	
				Total	\$131,366.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$14,459.85	\$743.18
VILL OF MONTGOMERY	\$7,876.83	\$404.59
VILLAGE OF OSWEGO	\$93,128.50	\$4,785.83
PLAINFIELD, VILLAGE	\$11,543.82	\$593.30
Totals	\$127,009.00	\$6,526.90

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$112,975.33
Totals: 1 Distributions	\$112,975.33
Grand Totals: 1 Distributions	\$112,975.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,841.47	\$0.00	\$8,463.66	\$1,377.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$105,935.49	\$0.00	\$91,104.52	\$14,830.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,461.61	\$0.00	\$13,296.98	\$2,164.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$128.10	\$0.00	\$110.17	\$17.93	\$0.00	\$0.00
Totals	\$131,366.67	\$0.00	\$112,975.33	\$18,391.34	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$403,077.57	+	Real Estate	\$20,845.63
+	Supplements	\$354.19	+	Railroad	\$0.00
-	Cancellations	\$476.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$402,955.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.26		Total Collected	\$20,846.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$402,956.92	+	Forfeited Tax	
				Total	\$20,846.89

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$17,928.32
Totals: 1 Distributions	\$17,928.32
Grand Totals: 1 Distributions	\$17,928.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,723.99	\$0.00	\$17,822.63	\$2,901.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.57	\$0.00	\$9.09	\$1.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.57	\$0.00	\$9.09	\$1.48	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$93.84	\$0.00	\$80.70	\$13.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.92	\$0.00	\$6.81	\$1.11	\$0.00	\$0.00
Totals	\$20,846.89	\$0.00	\$17,928.32	\$2,918.57	\$0.00	\$0.00

Settlement Sheet Kendall County TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$929,279.71	+	Real Estate	\$38,432.93
+	Supplements	\$653.04	+	Railroad	\$0.00
-	Cancellations	\$877.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.29
+/-	Road & Bridge Transfer	(\$9,626.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$919,428.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.29	Total Collected \$38,435.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$919,430.85	+	Forfeited Tax	
				Total	\$38,435.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$116,998.71	\$6,057.62
VILLAGE OF MINOOKA	\$68,928.26	\$3,568.78
Totals	\$185,926.97	\$9,626.40

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$33,054.29
Totals: 1 Distributions	\$33,054.29
Grand Totals: 1 Distributions	\$33,054.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,517.53	\$0.00	\$11,625.08	\$1,892.45	\$0.00	\$0.00
008 - BRIDGES	\$6,819.90	\$0.00	\$5,865.11	\$954.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,060.79	\$0.00	\$15,532.28	\$2,528.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.57	\$0.00	\$9.09	\$1.48	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$10.57	\$0.00	\$9.09	\$1.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.86	\$0.00	\$13.64	\$2.22	\$0.00	\$0.00
Totals	\$38,435.22	\$0.00	\$33,054.29	\$5,380.93	\$0.00	\$0.00

Settlement Sheet

Kendall County

U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,058,323.26	+	Real Estate	\$1,080,870.52
+	Supplements	\$11,128.56	+	Railroad	\$0.00
-	Cancellations	\$12,318.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$245.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,057,133.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$245.73		Total Collected	\$1,081,116.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,057,378.98	+	Forfeited Tax	
				Total	\$1,081,116.25

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$929,759.98
Totals: 1 Distributions	\$929,759.98
Grand Totals: 1 Distributions	\$929,759.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$712,246.95	\$0.00	\$612,532.38	\$99,714.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,002.45	\$0.00	\$36,122.11	\$5,880.34	\$0.00	\$0.00
004 - EQUIP & MAINT	\$76,317.08	\$0.00	\$65,632.69	\$10,684.39	\$0.00	\$0.00
005 - I.M.R.F	\$40,798.09	\$0.00	\$35,086.36	\$5,711.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$83,950.84	\$0.00	\$72,197.72	\$11,753.12	\$0.00	\$0.00
031 - WORKING CASH	\$151.36	\$0.00	\$130.17	\$21.19	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$154.60	\$0.00	\$132.96	\$21.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,747.69	\$0.00	\$74,603.01	\$12,144.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,561.21	\$0.00	\$32,302.64	\$5,258.57	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,185.98	\$0.00	\$1,019.94	\$166.04	\$0.00	\$0.00
Totals	\$1,081,116.25	\$0.00	\$929,759.98	\$151,356.27	\$0.00	\$0.00

Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,850,768.27	+	Real Estate	\$4,120,960.76
+	Supplements	\$116,459.07	+	Railroad	\$0.00
-	Cancellations	\$130,618.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,638.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,836,608.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,638.19	Total Collected \$4,123,598.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,839,246.90	+	Forfeited Tax	
				Total	\$4,123,598.95

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$3,546,295.11
Totals: 1 Distributions	\$3,546,295.11
Grand Totals: 1 Distributions	\$3,546,295.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,524,887.82	\$0.00	\$2,171,403.53	\$353,484.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$450,878.43	\$0.00	\$387,755.45	\$63,122.98	\$0.00	\$0.00
004 - EQUIP & MAINT	\$432,841.82	\$0.00	\$372,243.97	\$60,597.85	\$0.00	\$0.00
005 - I.M.R.F	\$57,969.57	\$0.00	\$49,853.83	\$8,115.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$103,061.10	\$0.00	\$88,632.55	\$14,428.55	\$0.00	\$0.00
031 - WORKING CASH	\$259.79	\$0.00	\$223.42	\$36.37	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$416.49	\$0.00	\$358.18	\$58.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$458,606.07	\$0.00	\$394,401.22	\$64,204.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,142.38	\$0.00	\$62,042.45	\$10,099.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22,535.48	\$0.00	\$19,380.51	\$3,154.97	\$0.00	\$0.00
Totals	\$4,123,598.95	\$0.00	\$3,546,295.11	\$577,303.84	\$0.00	\$0.00

Settlement Sheet

Kendall County

U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,914,586.02	+	Real Estate	\$502,971.40
+	Supplements	\$16,583.27	+	Railroad	\$0.00
-	Cancellations	\$18,757.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,996.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,912,411.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,996.52	Total Collected \$506,967.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,916,407.87	+	Forfeited Tax	
				Total	\$506,967.92

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$435,992.43
Totals: 1 Distributions	\$435,992.43
Grand Totals: 1 Distributions	\$435,992.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$338,985.63	\$0.00	\$291,527.64	\$47,457.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,172.29	\$0.00	\$49,168.17	\$8,004.12	\$0.00	\$0.00
004 - EQUIP & MAINT	\$46,415.95	\$0.00	\$39,917.72	\$6,498.23	\$0.00	\$0.00
005 - I.M.R.F	\$5,849.39	\$0.00	\$5,030.48	\$818.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,694.66	\$0.00	\$20,377.41	\$3,317.25	\$0.00	\$0.00
031 - WORKING CASH	\$4,159.17	\$0.00	\$3,576.89	\$582.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,823.24	\$0.00	\$12,747.99	\$2,075.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,626.80	\$0.00	\$9,999.05	\$1,627.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,240.79	\$0.00	\$3,647.08	\$593.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$506,967.92	\$0.00	\$435,992.43	\$70,975.49	\$0.00	\$0.00

Settlement Sheet

Kendall County

U308 - SCHOOL DIST 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,380,447.44	+	Real Estate	\$6,643,256.63
+	Supplements	\$133,535.84	+	Railroad	\$0.00
-	Cancellations	\$151,633.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,370.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,362,349.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,370.35	Total Collected \$6,644,626.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,363,720.34	+	Forfeited Tax	
				Total	\$6,644,626.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$5,714,379.18
Totals: 1 Distributions	\$5,714,379.18
Grand Totals: 1 Distributions	\$5,714,379.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,478,196.44	\$0.00	\$2,991,248.94	\$486,947.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,515,074.63	\$0.00	\$1,302,964.18	\$212,110.45	\$0.00	\$0.00
004 - EQUIP & MAINT	\$611,671.13	\$0.00	\$526,037.17	\$85,633.96	\$0.00	\$0.00
005 - I.M.R.F	\$146,327.97	\$0.00	\$125,842.05	\$20,485.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$311,785.83	\$0.00	\$268,135.81	\$43,650.02	\$0.00	\$0.00
031 - WORKING CASH	\$8,059.93	\$0.00	\$6,931.54	\$1,128.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$422,472.04	\$0.00	\$363,325.95	\$59,146.09	\$0.00	\$0.00
047 - SOC SECURITY	\$146,327.97	\$0.00	\$125,842.05	\$20,485.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,711.04	\$0.00	\$4,051.49	\$659.55	\$0.00	\$0.00
Totals	\$6,644,626.98	\$0.00	\$5,714,379.18	\$930,247.80	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

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

Fund Summary

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

Settlement Sheet

Kendall County

U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,004,229.29	+	Real Estate	\$195,378.94
+	Supplements	\$8,397.05	+	Railroad	\$0.00
-	Cancellations	\$10,561.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,817.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,002,064.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,817.93	Total Collected \$200,196.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,006,882.67	+	Forfeited Tax	
				Total	\$200,196.87

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$172,169.31
Totals: 1 Distributions	\$172,169.31
Grand Totals: 1 Distributions	\$172,169.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$151,264.15	\$0.00	\$130,087.17	\$21,176.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,626.07	\$0.00	\$8,278.42	\$1,347.65	\$0.00	\$0.00
004 - EQUIP & MAINT	\$19,330.40	\$0.00	\$16,624.14	\$2,706.26	\$0.00	\$0.00
005 - I.M.R.F	\$2,486.64	\$0.00	\$2,138.51	\$348.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,788.36	\$0.00	\$1,537.99	\$250.37	\$0.00	\$0.00
031 - WORKING CASH	\$5.21	\$0.00	\$4.48	\$0.73	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25.82	\$0.00	\$22.21	\$3.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,941.81	\$0.00	\$6,829.96	\$1,111.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5.21	\$0.00	\$4.48	\$0.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,486.64	\$0.00	\$2,138.51	\$348.13	\$0.00	\$0.00
057 - LEASE	\$5.21	\$0.00	\$4.48	\$0.73	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,100.02	\$0.00	\$4,386.02	\$714.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131.33	\$0.00	\$112.94	\$18.39	\$0.00	\$0.00
Totals	\$200,196.87	\$0.00	\$172,169.31	\$28,027.56	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,952,892.23	+	Real Estate	\$101,541.06
+	Supplements	\$16.31	+	Railroad	\$0.00
-	Cancellations	\$18.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.92
+/-	Road & Bridge Transfer	\$743.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,953,633.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.92		Total Collected	\$101,543.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,953,636.04	+	Forfeited Tax	
				Total	\$101,543.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$14,459.85	\$743.18
Totals	\$14,459.85	\$743.18

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$87,327.82
Totals: 1 Distributions	\$87,327.82
Grand Totals: 1 Distributions	\$87,327.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,002.17	\$0.00	\$47,301.87	\$7,700.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,614.77	\$0.00	\$3,968.70	\$646.07	\$0.00	\$0.00
005 - I.M.R.F.	\$4,499.54	\$0.00	\$3,869.60	\$629.94	\$0.00	\$0.00
013 - FIREMEN PENSION	\$15,457.29	\$0.00	\$13,293.27	\$2,164.02	\$0.00	\$0.00
015 - POLICE PENSION	\$21,227.03	\$0.00	\$18,255.25	\$2,971.78	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$743.18	\$0.00	\$639.13	\$104.05	\$0.00	\$0.00
Totals	\$101,543.98	\$0.00	\$87,327.82	\$14,216.16	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,721,212.01	+	Real Estate	\$134,228.05
+	Supplements	\$5,602.95	+	Railroad	\$0.00
-	Cancellations	\$6,285.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,000.08
+/-	Road & Bridge Transfer	\$7,807.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,728,337.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,000.08	Total Collected \$135,228.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,729,337.26	+	Forfeited Tax	
				Total	\$135,228.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$36,389.56	\$1,750.35
SEWARD ROAD DISTRICT	\$116,998.71	\$6,057.62
Totals	\$153,388.27	\$7,807.97

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$116,296.18
Totals: 1 Distributions	\$116,296.18
Grand Totals: 1 Distributions	\$116,296.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,225.12	\$0.00	\$4,493.60	\$731.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$16,890.18	\$0.00	\$14,525.55	\$2,364.63	\$0.00	\$0.00
013 - FIREMEN PENSION	\$39,414.24	\$0.00	\$33,896.25	\$5,517.99	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,944.07	\$0.00	\$15,431.90	\$2,512.17	\$0.00	\$0.00
015 - POLICE PENSION	\$47,946.55	\$0.00	\$41,234.03	\$6,712.52	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,807.97	\$0.00	\$6,714.85	\$1,093.12	\$0.00	\$0.00
Totals	\$135,228.13	\$0.00	\$116,296.18	\$18,931.95	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,231.31	+	Real Estate	\$1,675.36
+	Supplements	\$25.71	+	Railroad	\$0.00
-	Cancellations	\$26.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.40
+/-	Road & Bridge Transfer	\$811.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,041.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.40		Total Collected	\$1,682.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,049.36	+	Forfeited Tax	
				Total	\$1,682.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,722.16	\$380.03
LISBON ROAD DISTRICT	\$4,080.27	\$431.56
Totals	\$7,802.43	\$811.59

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$1,447.17
Totals: 1 Distributions	\$1,447.17
Grand Totals: 1 Distributions	\$1,447.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632.20	\$0.00	\$543.69	\$88.51	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$102.77	\$0.00	\$88.38	\$14.39	\$0.00	\$0.00
041 - STREET LIGHTING	\$136.20	\$0.00	\$117.13	\$19.07	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$811.59	\$0.00	\$697.97	\$113.62	\$0.00	\$0.00
Totals	\$1,682.76	\$0.00	\$1,447.17	\$235.59	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$633.51
+	Supplements	\$11.04	+	Railroad	\$0.00
-	Cancellations	\$15.51	+	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	\$633.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$629.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$633.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$629.04	+	Forfeited Tax	
				Total	\$633.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,605.75	\$633.51
Totals	\$9,605.75	\$633.51

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$544.82
Totals: 1 Distributions	\$544.82
Grand Totals: 1 Distributions	\$544.82

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	\$633.51	\$0.00	\$544.82	\$88.69	\$0.00	\$0.00
Totals	\$633.51	\$0.00	\$544.82	\$88.69	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,072.20	+	Real Estate	\$616.04
+	Supplements	\$7.63	+	Railroad	\$0.00
-	Cancellations	\$12.31	+	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	\$227.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,294.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$616.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,294.60	+	Forfeited Tax	
				Total	\$616.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,484.17	\$227.08
Totals	\$3,484.17	\$227.08

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$529.80
Totals: 1 Distributions	\$529.80
Grand Totals: 1 Distributions	\$529.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228.12	\$0.00	\$196.18	\$31.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107.13	\$0.00	\$92.13	\$15.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$16.60	\$0.00	\$14.28	\$2.32	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$36.31	\$0.00	\$31.23	\$5.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.77	\$0.00	\$0.66	\$0.11	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$227.08	\$0.00	\$195.29	\$31.79	\$0.00	\$0.00
Totals	\$616.04	\$0.00	\$529.80	\$86.24	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,763.24	+	Real Estate	\$35,312.62
+	Supplements	\$60.64	+	Railroad	\$0.00
-	Cancellations	\$81.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.22
+/-	Road & Bridge Transfer	\$3,568.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$404,311.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.22		Total Collected	\$35,312.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$404,311.38	+	Forfeited Tax	
				Total	\$35,312.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$68,928.26	\$3,568.78
Totals	\$68,928.26	\$3,568.78

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$30,150.48
Totals: 1 Distributions	\$30,150.48
Grand Totals: 1 Distributions	\$30,150.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,359.36	\$0.00	\$9,769.05	\$1,590.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,668.31	\$0.00	\$2,294.75	\$373.56	\$0.00	\$0.00
005 - I.M.R.F	\$943.08	\$0.00	\$811.05	\$132.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,392.30	\$0.00	\$3,777.38	\$614.92	\$0.00	\$0.00
015 - POLICE PENSION	\$6,912.17	\$0.00	\$5,944.47	\$967.70	\$0.00	\$0.00
027 - AUDIT	\$280.68	\$0.00	\$241.38	\$39.30	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$3,141.71	\$0.00	\$2,701.87	\$439.84	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,068.44	\$0.00	\$918.86	\$149.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,513.62	\$0.00	\$2,161.71	\$351.91	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$25.59	\$0.00	\$22.01	\$3.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,561.20	\$0.00	\$-1,561.20	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,568.78	\$0.00	\$3,069.15	\$499.63	\$0.00	\$0.00
Totals	\$35,312.84	\$0.00	\$30,150.48	\$5,162.36	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,512,534.03	+	Real Estate	\$55,036.78
+	Supplements	\$1,082.07	+	Railroad	\$0.00
-	Cancellations	\$1,299.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.37
+/-	Road & Bridge Transfer	\$1,897.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,514,213.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.37		Total Collected	\$55,039.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,514,215.98	+	Forfeited Tax	
				Total	\$55,039.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,851.41	\$1,492.67
OSWEGO ROAD DISTRICT	\$7,876.83	\$404.59
Totals	\$40,728.24	\$1,897.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$47,333.67
Totals: 1 Distributions	\$47,333.67
Grand Totals: 1 Distributions	\$47,333.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,799.98	\$0.00	\$11,867.98	\$1,932.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,091.77	\$0.00	\$3,518.92	\$572.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,679.81	\$0.00	\$4,884.64	\$795.17	\$0.00	\$0.00
015 - POLICE PENSION	\$19,992.67	\$0.00	\$17,193.70	\$2,798.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,546.87	\$0.00	\$3,910.31	\$636.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,001.93	\$0.00	\$4,301.66	\$700.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.86	\$0.00	\$24.82	\$4.04	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,897.26	\$0.00	\$1,631.64	\$265.62	\$0.00	\$0.00
Totals	\$55,039.15	\$0.00	\$47,333.67	\$7,705.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,373.04	+	Real Estate	\$6,155.65
+	Supplements	\$149.57	+	Railroad	\$0.00
-	Cancellations	\$161.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.95)
+/-	Road & Bridge Transfer	\$2,975.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,336.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.95)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$6,150.70
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$49,331.49	+	County Trustee	
			+	Forfeited Tax	
				Total	\$6,150.70

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$28,513.31	\$2,911.24
FOX ROAD DISTRICT	\$974.89	\$64.30
Totals	\$29,488.20	\$2,975.54

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$5,289.60
Totals: 1 Distributions	\$5,289.60
Grand Totals: 1 Distributions	\$5,289.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,420.46	\$0.00	\$2,081.60	\$338.86	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$752.73	\$0.00	\$647.35	\$105.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1.97	\$0.00	\$1.69	\$0.28	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,975.54	\$0.00	\$2,558.96	\$416.58	\$0.00	\$0.00
Totals	\$6,150.70	\$0.00	\$5,289.60	\$861.10	\$0.00	\$0.00

Settlement Sheet Kendall County VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,716,254.35	+	Real Estate	\$90,027.46
+	Supplements	\$2,776.22	+	Railroad	\$0.00
-	Cancellations	\$3,165.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.40
+/-	Road & Bridge Transfer	\$5,339.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,721,204.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$34.40		Total Collected	\$90,061.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,721,238.63	+	Forfeited Tax	
				Total	\$90,061.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,174.25	\$553.54
OSWEGO ROAD DISTRICT	\$93,128.50	\$4,785.83
Totals	\$105,302.75	\$5,339.37

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$77,453.21
Totals: 1 Distributions	\$77,453.21
Grand Totals: 1 Distributions	\$77,453.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6.00	\$0.00	\$5.16	\$0.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6.10	\$0.00	\$5.25	\$0.85	\$0.00	\$0.00
015 - POLICE PENSION	\$84,710.39	\$0.00	\$72,850.94	\$11,859.45	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,339.37	\$0.00	\$4,591.86	\$747.51	\$0.00	\$0.00
Totals	\$90,061.86	\$0.00	\$77,453.21	\$12,608.65	\$0.00	\$0.00

Settlement Sheet Kendall County VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$692,904.68	+	Real Estate	\$29,213.94
+	Supplements	\$657.17	+	Railroad	\$0.00
-	Cancellations	\$688.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.59
+/-	Road & Bridge Transfer	\$702.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$693,575.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.59		Total Collected	\$29,214.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$693,576.56	+	Forfeited Tax	
				Total	\$29,214.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,279.17	\$109.53
OSWEGO ROAD DISTRICT	\$11,543.82	\$593.30
Totals	\$13,822.99	\$702.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$25,124.48
Totals: 1 Distributions	\$25,124.48
Grand Totals: 1 Distributions	\$25,124.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,484.27	\$0.00	\$9,016.47	\$1,467.80	\$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	\$1,872.93	\$0.00	\$1,610.72	\$262.21	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,813.54	\$0.00	\$4,999.64	\$813.90	\$0.00	\$0.00
015 - POLICE PENSION	\$7,490.42	\$0.00	\$6,441.76	\$1,048.66	\$0.00	\$0.00
027 - AUDIT	\$163.26	\$0.00	\$140.40	\$22.86	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$2,687.28	\$0.00	\$2,311.06	\$376.22	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$702.83	\$0.00	\$604.43	\$98.40	\$0.00	\$0.00
Totals	\$29,214.53	\$0.00	\$25,124.48	\$4,090.05	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,355,663.49	+	Real Estate	\$109,429.54
+	Supplements	\$1,480.02	+	Railroad	\$0.00
-	Cancellations	\$1,638.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.48)
+/-	Road & Bridge Transfer	\$2,957.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,358,462.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.48)		Total Collected	\$109,396.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,358,429.03	+	Forfeited Tax	
				Total	\$109,396.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,205.33	\$2,957.29
Totals	\$55,205.33	\$2,957.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$94,080.62
Totals: 1 Distributions	\$94,080.62
Grand Totals: 1 Distributions	\$94,080.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,242.51	\$0.00	\$32,888.56	\$5,353.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6,326.19	\$0.00	\$5,440.52	\$885.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,372.96	\$0.00	\$13,220.75	\$2,152.21	\$0.00	\$0.00
015 - POLICE PENSION	\$25,132.64	\$0.00	\$21,614.07	\$3,518.57	\$0.00	\$0.00
027 - AUDIT	\$271.73	\$0.00	\$233.69	\$38.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,078.64	\$0.00	\$1,787.63	\$291.01	\$0.00	\$0.00
042 - PARKS	\$4,292.56	\$0.00	\$3,691.60	\$600.96	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$13,781.79	\$0.00	\$11,852.34	\$1,929.45	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$91.54	\$0.00	\$78.72	\$12.82	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$723.89	\$0.00	\$622.55	\$101.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$124.32	\$0.00	\$106.92	\$17.40	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,957.29	\$0.00	\$2,543.27	\$414.02	\$0.00	\$0.00
Totals	\$109,396.06	\$0.00	\$94,080.62	\$15,315.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE,VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$855.44
+	Supplements	\$37.25	+	Railroad	\$0.00
-	Cancellations	\$38.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$18.95
+/-	Road & Bridge Transfer	\$874.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$873.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.95		Total Collected	\$874.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$892.39	+	Forfeited Tax	
				Total	\$874.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,244.31	\$874.39
Totals	\$8,244.31	\$874.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$751.98
Totals: 1 Distributions	\$751.98
Grand Totals: 1 Distributions	\$751.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$874.39	\$0.00	\$751.98	\$122.41	\$0.00	\$0.00
Totals	\$874.39	\$0.00	\$751.98	\$122.41	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,790.88	+	Real Estate	\$8,748.37
+	Supplements	\$863.99	+	Railroad	\$0.00
-	Cancellations	\$956.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$934.24
+/-	Road & Bridge Transfer	\$168.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,866.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$934.24	Total Collected \$9,682.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,801.11	+	Forfeited Tax	
				Total	\$9,682.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,131.72	\$168.37
Totals	\$3,131.72	\$168.37

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$8,327.05
Totals: 1 Distributions	\$8,327.05
Grand Totals: 1 Distributions	\$8,327.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,243.05	\$0.00	\$1,929.02	\$314.03	\$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	\$265.64	\$0.00	\$228.45	\$37.19	\$0.00	\$0.00
014 - POLICE PROTECTION	\$849.96	\$0.00	\$730.97	\$118.99	\$0.00	\$0.00
015 - POLICE PENSION	\$5,107.37	\$0.00	\$4,392.34	\$715.03	\$0.00	\$0.00
027 - AUDIT	\$79.76	\$0.00	\$68.59	\$11.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$148.83	\$0.00	\$127.99	\$20.84	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$53.16	\$0.00	\$45.72	\$7.44	\$0.00	\$0.00
046 - ESDA	\$13.45	\$0.00	\$11.57	\$1.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$345.28	\$0.00	\$296.94	\$48.34	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$10.78	\$0.00	\$9.27	\$1.51	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$5.44	\$0.00	\$4.68	\$0.76	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$308.23	\$0.00	\$265.08	\$43.15	\$0.00	\$0.00
065 - FORESTRY	\$79.76	\$0.00	\$68.59	\$11.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3.53	\$0.00	\$3.04	\$0.49	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$168.37	\$0.00	\$144.80	\$23.57	\$0.00	\$0.00
Totals	\$9,682.61	\$0.00	\$8,327.05	\$1,355.56	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,912,373.05	+	Real Estate	\$198,276.29
+	Supplements	\$5,294.25	+	Railroad	\$0.00
-	Cancellations	\$6,004.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$177.29)
+/-	Road & Bridge Transfer	\$6,559.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,918,222.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$177.29)		Total Collected	\$198,099.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,918,044.94	+	Forfeited Tax	
				Total	\$198,099.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$59,880.97	\$2,720.64
KENDALL ROAD DISTRICT	\$65,896.33	\$3,838.48
Totals	\$125,777.30	\$6,559.12

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$170,365.13
Totals: 1 Distributions	\$170,365.13
Grand Totals: 1 Distributions	\$170,365.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,217.55	\$0.00	\$41,467.09	\$6,750.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$62,157.93	\$0.00	\$53,455.82	\$8,702.11	\$0.00	\$0.00
015 - POLICE PENSION	\$67,868.12	\$0.00	\$58,366.58	\$9,501.54	\$0.00	\$0.00
027 - AUDIT	\$1,471.37	\$0.00	\$1,265.38	\$205.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,961.69	\$0.00	\$1,687.05	\$274.64	\$0.00	\$0.00
047 - SOC SEC	\$7,344.94	\$0.00	\$6,316.65	\$1,028.29	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$980.84	\$0.00	\$843.52	\$137.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,537.44	\$0.00	\$1,322.20	\$215.24	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,559.12	\$0.00	\$5,640.84	\$918.28	\$0.00	\$0.00
Totals	\$198,099.00	\$0.00	\$170,365.13	\$27,733.87	\$0.00	\$0.00