

## Settlement Sheet

### Kendall County

### C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,097,820.30	+	Real Estate	\$13,756,287.13
+	Supplements	\$123,516.30	+	Railroad	\$34,780.15
-	Cancellations	\$144,013.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,589.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,077,323.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,589.27	<b>Total Collected</b> <b>\$13,792,656.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,078,912.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,792,656.55</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$1,164,350.71
06/28/2024	\$12,502,022.78
<b>Totals: 2 Distributions</b>	<b>\$13,666,373.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,666,373.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,950,887.24	\$671,199.28	\$7,206,891.08	\$72,796.88	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,268,469.26	\$107,081.85	\$1,149,773.54	\$11,613.87	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$792,953.62	\$66,939.69	\$718,753.79	\$7,260.14	\$0.00	\$0.00
008 - BRIDGES	\$264,391.44	\$22,319.44	\$239,651.28	\$2,420.72	\$0.00	\$0.00
018 - MENTAL HEALTH	\$552,382.10	\$46,631.08	\$500,693.51	\$5,057.51	\$0.00	\$0.00
020 - TB	\$16,054.65	\$1,355.31	\$14,552.35	\$146.99	\$0.00	\$0.00
022 - COUNTY HEALTH	\$798,787.90	\$67,432.20	\$724,042.14	\$7,313.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$711,218.32	\$60,039.74	\$644,666.79	\$6,511.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$845,724.33	\$71,394.51	\$766,586.52	\$7,743.30	\$0.00	\$0.00
053 - EXTENSION ED	\$101,665.67	\$8,582.43	\$92,152.41	\$930.83	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$270,970.52	\$22,874.82	\$245,614.74	\$2,480.96	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$191,911.03	\$16,200.78	\$173,953.15	\$1,757.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27,240.47	\$2,299.58	\$24,691.48	\$249.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,792,656.55</b>	<b>\$1,164,350.71</b>	<b>\$12,502,022.78</b>	<b>\$126,283.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**DDBS - BIG SLOUGH DRAINAGE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,070.18	+	Real Estate	\$16,339.99
+ Supplements	\$96.00	+	Railroad	\$0.00
- Cancellations	\$96.00	+	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
<b>Adjusted Amount Due</b>	<b>\$25,070.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$16,339.99</b>		
<b>Total Amount Due</b>	<b>\$25,070.18</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$16,339.99</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$2,861.07
06/28/2024	\$13,344.13
<b>Totals: 2 Distributions</b>	<b>\$16,205.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,205.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,339.99	\$2,861.07	\$13,344.13	\$134.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,339.99</b>	<b>\$2,861.07</b>	<b>\$13,344.13</b>	<b>\$134.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**DDMC - MORGAN CREEK DRAINAGE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$33,289.58	+	Real Estate	\$21,946.87
+	Supplements	\$40.18	+	Railroad	\$0.00
-	Cancellations	\$40.18	+	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
	<b>Adjusted Amount Due</b>	<b>\$33,289.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.00		<b>Total Collected</b>	<b>\$21,961.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,304.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,961.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$4,246.92
06/28/2024	\$17,537.80
<b>Totals: 2 Distributions</b>	<b>\$21,784.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,784.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,961.87	\$4,246.92	\$17,537.80	\$177.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,961.87</b>	<b>\$4,246.92</b>	<b>\$17,537.80</b>	<b>\$177.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**DDNV - NORTHVILLE DRAINAGE DIST**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,838.52	+		Real Estate	\$2,066.08
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,838.52</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,066.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,838.52</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,066.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$59.46
06/28/2024	\$1,986.55
<b>Totals: 2 Distributions</b>	<b>\$2,046.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,046.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,066.08	\$59.46	\$1,986.55	\$20.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,066.08</b>	<b>\$59.46</b>	<b>\$1,986.55</b>	<b>\$20.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**DDRM - RAYMOND DRAINAGE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$11,206.72	+	Real Estate	\$7,168.82
+	Supplements	\$2.52	+	Railroad	\$0.00
-	Cancellations	\$2.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$30.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$7,199.08</b>
+	Prior Year Real Estate Tax	\$30.26	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$7,199.08</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$11,236.98</b>		Forfeited Tax	
				<b>Total</b>	<b>\$7,199.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$623.43
06/28/2024	\$6,509.89
<b>Totals: 2 Distributions</b>	<b>\$7,133.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,133.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,199.08	\$623.43	\$6,509.89	\$65.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,199.08</b>	<b>\$623.43</b>	<b>\$6,509.89</b>	<b>\$65.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**DDRR - ROB ROY DRAINAGE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,055.42	+	Real Estate	\$14,817.71
+ Supplements	\$18.52	+	Railroad	\$0.00
- Cancellations	\$18.52	+	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
<b>Adjusted Amount Due</b>	<b>\$20,055.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$10.26	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$14,827.97</b>		
<b>Total Amount Due</b>	<b>\$20,065.68</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$14,827.97</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$1,655.46
06/28/2024	\$13,040.78
<b>Totals: 2 Distributions</b>	<b>\$14,696.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,696.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,827.97	\$1,655.46	\$13,040.78	\$131.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,827.97</b>	<b>\$1,655.46</b>	<b>\$13,040.78</b>	<b>\$131.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$4,315,037.57
+	Supplements	\$45,671.15	+	Railroad	\$13,365.96
-	Cancellations	\$51,845.90	+	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
	<b>Adjusted Amount Due</b>	<b>\$8,216,543.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$297.64)	<b>Total Collected</b> <b>\$4,328,105.89</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,216,245.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,328,105.89</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$366,646.64
06/28/2024	\$3,921,844.65
<b>Totals: 2 Distributions</b>	<b>\$4,288,491.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,288,491.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,082,818.74	\$176,441.73	\$1,887,313.24	\$19,063.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$154,673.52	\$13,102.85	\$140,154.96	\$1,415.71	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$102,212.55	\$8,658.73	\$92,618.28	\$935.54	\$0.00	\$0.00
064 - AMBULANCE	\$1,965,392.88	\$166,494.23	\$1,780,909.66	\$17,988.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23,008.20	\$1,949.10	\$20,848.51	\$210.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,328,105.89</b>	<b>\$366,646.64</b>	<b>\$3,921,844.65</b>	<b>\$39,614.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDLF - LITTLE ROCK-FOX FPD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,211,408.73	+	Real Estate	\$1,166,514.16
+ Supplements	\$7,521.78	+	Railroad	\$7,019.85
- Cancellations	\$9,452.58	+	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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,209,477.93</b>	<hr/>		
+ Prior Year Real Estate Tax	\$21.54	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,173,555.55</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,209,499.47</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,173,555.55</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$99,998.35
06/28/2024	\$1,062,821.62
<b>Totals: 2 Distributions</b>	
<b>\$1,162,819.97</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$1,162,819.97</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$585,905.83	\$49,924.87	\$530,621.15	\$5,359.81	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$536.31	\$45.70	\$485.70	\$4.91	\$0.00	\$0.00
064 - AMBULANCE	\$585,951.60	\$49,928.79	\$530,662.58	\$5,360.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,161.81	\$98.99	\$1,052.19	\$10.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,173,555.55</b>	<b>\$99,998.35</b>	<b>\$1,062,821.62</b>	<b>\$10,735.58</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**FDLS - LISBON-SEWARD FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,586.42	+	Real Estate	\$92,740.18
+	Supplements	\$1,090.68	+	Railroad	\$0.00
-	Cancellations	\$1,397.35	+	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
	<b>Adjusted Amount Due</b>	<b>\$148,279.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$183.86		<b>Total Collected</b>	<b>\$92,924.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,463.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,924.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$14,145.14
06/28/2024	\$77,991.11
<b>Totals: 2 Distributions</b>	<b>\$92,136.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$92,136.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,870.50	\$12,005.88	\$66,195.97	\$668.65	\$0.00	\$0.00
064 - AMBULANCE	\$14,030.78	\$2,135.80	\$11,776.03	\$118.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.76	\$3.46	\$19.11	\$0.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,924.04</b>	<b>\$14,145.14</b>	<b>\$77,991.11</b>	<b>\$787.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDMC - MONTGOMERY FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,270.53	+	Real Estate	\$1,349.51
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,270.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,349.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,270.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,349.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$355.29
06/28/2024	\$984.28
<b>Totals: 2 Distributions</b>	<b>\$1,339.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,339.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$647.98	\$170.59	\$472.62	\$4.77	\$0.00	\$0.00
047 - SOC SECURITY	\$41.62	\$10.96	\$30.35	\$0.31	\$0.00	\$0.00
064 - AMBULANCE	\$647.99	\$170.60	\$472.62	\$4.77	\$0.00	\$0.00
143 - MEDICARE	\$11.92	\$3.14	\$8.69	\$0.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,349.51</b>	<b>\$355.29</b>	<b>\$984.28</b>	<b>\$9.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$808,909.67	+	Real Estate	\$541,061.01
+	Supplements	\$1,109.26	+	Railroad	\$1,621.36
-	Cancellations	\$1,499.05	+	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
	<b>Adjusted Amount Due</b>	<b>\$808,519.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.61	<b>Total Collected</b> <b>\$542,687.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$808,525.49</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$542,687.98</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$53,868.03
06/28/2024	\$483,896.17
<b>Totals: 2 Distributions</b>	<b>\$537,764.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$537,764.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,132.86	\$19,193.82	\$172,199.65	\$1,739.39	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$487.34	\$48.44	\$434.51	\$4.39	\$0.00	\$0.00
013 - FIREMEN PENSION	\$33,001.95	\$3,279.78	\$29,424.95	\$297.22	\$0.00	\$0.00
027 - AUDIT	\$633.86	\$63.00	\$565.15	\$5.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,603.48	\$5,029.05	\$45,118.69	\$455.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$974.13	\$96.81	\$868.55	\$8.77	\$0.00	\$0.00
064 - AMBULANCE	\$262,552.99	\$26,092.89	\$234,095.50	\$2,364.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,023.48	\$-464.95	\$-3,558.53	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,324.85	\$529.19	\$4,747.70	\$47.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$542,687.98</b>	<b>\$53,868.03</b>	<b>\$483,896.17</b>	<b>\$4,923.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDNE - NEWARK FPD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$511,704.74
+ Supplements	\$3,564.26
- Cancellations	\$4,060.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$511,208.20</b>
+ Prior Year Real Estate Tax	(\$31.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$511,176.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$294,923.14
Railroad	\$1,463.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$31.23)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$296,355.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$296,355.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$38,200.98
06/28/2024	\$255,573.20
<b>Totals: 2 Distributions</b>	<b>\$293,774.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$293,774.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,121.70	\$16,128.49	\$107,903.28	\$1,089.93	\$0.00	\$0.00
064 - AMBULANCE	\$152,932.00	\$19,713.31	\$131,886.50	\$1,332.19	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$18,107.63	\$2,334.12	\$15,615.77	\$157.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$194.40	\$25.06	\$167.65	\$1.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$296,355.73</b>	<b>\$38,200.98</b>	<b>\$255,573.20</b>	<b>\$2,581.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### FDOS - OSWEGO FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,990,269.32	+	Real Estate	\$7,806,920.65
+	Supplements	\$68,311.42	+	Railroad	\$11,490.25
-	Cancellations	\$79,854.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$246.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,978,726.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$246.11	<b>Total Collected</b> <b>\$7,818,657.01</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,978,972.44</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$7,818,657.01</b>		

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$664,686.31
06/28/2024	\$7,082,430.99
<b>Totals: 2 Distributions</b>	<b>\$7,747,117.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,747,117.30</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,225,657.29	\$274,222.29	\$2,921,920.65	\$29,514.35	\$0.00	\$0.00
003 - BONDS & INTEREST	\$940,912.83	\$79,989.68	\$852,313.92	\$8,609.23	\$0.00	\$0.00
013 - FIREMEN PENSION	\$836,565.02	\$71,118.78	\$757,791.78	\$7,654.46	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$64,496.10	\$5,483.00	\$58,422.97	\$590.13	\$0.00	\$0.00
035 - TORT IMMUNITY	\$33,049.46	\$2,809.63	\$29,937.43	\$302.40	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$65,989.47	\$5,609.95	\$59,775.72	\$603.80	\$0.00	\$0.00
064 - AMBULANCE	\$2,646,459.04	\$224,983.03	\$2,397,261.25	\$24,214.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,527.80	\$469.95	\$5,007.27	\$50.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,818,657.01</b>	<b>\$664,686.31</b>	<b>\$7,082,430.99</b>	<b>\$71,539.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$368,891.26	+	Real Estate	\$207,055.74
+	Supplements	\$2,738.72	+	Railroad	\$0.00
-	Cancellations	\$2,892.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$368,737.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$207,055.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$368,737.11</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$207,055.74</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$37,249.40
06/28/2024	\$168,108.28
<b>Totals: 2 Distributions</b>	<b>\$205,357.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$205,357.68</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,642.53	\$15,227.23	\$68,721.15	\$694.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$67.70	\$12.18	\$54.96	\$0.56	\$0.00	\$0.00
013 - FIREMENS PENSION	\$21,861.98	\$3,932.98	\$17,749.71	\$179.29	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$2,189.00	\$393.80	\$1,777.25	\$17.95	\$0.00	\$0.00
027 - AUDIT	\$161.09	\$28.98	\$130.79	\$1.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,822.42	\$2,486.66	\$11,222.40	\$113.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$503.97	\$90.66	\$409.18	\$4.13	\$0.00	\$0.00
064 - AMBULANCE	\$83,676.40	\$15,053.41	\$67,936.76	\$686.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$130.65	\$23.50	\$106.08	\$1.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,055.74</b>	<b>\$37,249.40</b>	<b>\$168,108.28</b>	<b>\$1,698.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDSA - SANDWICH FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,226.47	+	Real Estate	\$61,027.58
+	Supplements	\$795.38	+	Railroad	\$1,559.70
-	Cancellations	\$847.66	+	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
	<b>Adjusted Amount Due</b>	<b>\$118,174.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$353.80		<b>Total Collected</b>	<b>\$62,941.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,527.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,941.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$7,126.71
06/28/2024	\$55,256.23
<b>Totals: 2 Distributions</b>	<b>\$62,382.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,382.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,079.10	\$6,802.65	\$52,743.69	\$532.76	\$0.00	\$0.00
027 - AUDIT	\$489.61	\$55.44	\$429.83	\$4.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,326.18	\$263.39	\$2,042.16	\$20.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3.71	\$0.42	\$3.26	\$0.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42.48	\$4.81	\$37.29	\$0.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,941.08</b>	<b>\$7,126.71</b>	<b>\$55,256.23</b>	<b>\$558.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDTR - TROY FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,391.75	+	Real Estate	\$14,054.50
+	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
	<b>Adjusted Amount Due</b>	<b>\$21,391.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,054.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,391.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,054.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$4,190.03
06/28/2024	\$9,765.83
<b>Totals: 2 Distributions</b>	<b>\$13,955.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,955.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,640.90	\$1,979.84	\$4,614.45	\$46.61	\$0.00	\$0.00
005 - I.M.R.F	\$46.74	\$13.93	\$32.48	\$0.33	\$0.00	\$0.00
027 - AUDIT	\$37.04	\$11.04	\$25.74	\$0.26	\$0.00	\$0.00
035 - TORT IMMUNITY	\$715.72	\$213.37	\$497.33	\$5.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85.73	\$25.56	\$59.57	\$0.60	\$0.00	\$0.00
064 - AMBULANCE	\$6,528.37	\$1,946.29	\$4,536.26	\$45.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,054.50</b>	<b>\$4,190.03</b>	<b>\$9,765.83</b>	<b>\$98.64</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**FP01 - FOREST PRESERVE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,561,555.79
+ Supplements	\$31,054.67
- Cancellations	\$36,208.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,556,402.31</b>
+ Prior Year Real Estate Tax	\$372.23
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,556,774.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,458,600.07
Railroad	\$8,744.59
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$372.23
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,467,716.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,467,716.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$292,718.58
06/28/2024	\$3,143,248.33
<b>Totals: 2 Distributions</b>	<b>\$3,435,966.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,435,966.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,137.67	\$33,692.19	\$361,791.03	\$3,654.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,061,525.88	\$258,431.00	\$2,775,063.93	\$28,030.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,053.34	\$595.39	\$6,393.37	\$64.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,467,716.89</b>	<b>\$292,718.58</b>	<b>\$3,143,248.33</b>	<b>\$31,749.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**G060 - SCHOOL DIST #60C**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,821.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,821.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,821.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$910.71
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
<b>Total Collected</b>	<b>\$910.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$910.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2024	\$901.61
<b>Totals: 1 Distributions</b>	<b>\$901.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$901.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$566.05	\$0.00	\$560.39	\$5.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$104.95	\$0.00	\$103.90	\$1.05	\$0.00	\$0.00
004 - BLDG & MAINT	\$79.06	\$0.00	\$78.27	\$0.79	\$0.00	\$0.00
005 - I.M.R.F	\$12.50	\$0.00	\$12.38	\$0.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$37.94	\$0.00	\$37.56	\$0.38	\$0.00	\$0.00
031 - WORKING CASH	\$15.81	\$0.00	\$15.65	\$0.16	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$15.81	\$0.00	\$15.65	\$0.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6.32	\$0.00	\$6.26	\$0.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37.50	\$0.00	\$37.13	\$0.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18.96	\$0.00	\$18.77	\$0.19	\$0.00	\$0.00
057 - LEASE	\$15.81	\$0.00	\$15.65	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$910.71</b>	<b>\$0.00</b>	<b>\$901.61</b>	<b>\$9.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$1,575,873.31
+	Supplements	\$10,981.80	+	Railroad	\$10,052.14
-	Cancellations	\$11,754.44	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,729,885.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$305.61)	<b>Total Collected</b> <b>\$1,585,619.84</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,729,579.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,585,619.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$203,548.61
06/28/2024	\$1,368,249.35
<b>Totals: 2 Distributions</b>	<b>\$1,571,797.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,571,797.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,118,456.63	\$143,580.19	\$965,127.68	\$9,748.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,926.86	\$10,388.86	\$69,832.62	\$705.38	\$0.00	\$0.00
004 - BUILDING	\$223,034.86	\$28,631.76	\$192,459.07	\$1,944.03	\$0.00	\$0.00
005 - I.M.R.F	\$702.41	\$90.16	\$606.13	\$6.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$50,955.48	\$6,541.33	\$43,970.01	\$444.14	\$0.00	\$0.00
031 - WORKING CASH	\$24,566.01	\$3,153.62	\$21,198.27	\$214.12	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$53,898.39	\$6,919.12	\$46,509.48	\$469.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,949.75	\$2,047.52	\$13,763.21	\$139.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,782.22	\$1,384.15	\$9,304.09	\$93.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,261.08	\$675.38	\$4,539.84	\$45.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-139.53	\$-20.83	\$-118.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,225.68	\$157.35	\$1,057.65	\$10.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,585,619.84</b>	<b>\$203,548.61</b>	<b>\$1,368,249.35</b>	<b>\$13,821.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**G090 - SCHOOL DIST #90**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,217,916.85	+	Real Estate	\$796,395.68
+	Supplements	\$16,516.84	+	Railroad	\$0.00
-	Cancellations	\$18,745.50	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,215,688.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$796,395.68</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,215,688.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$796,395.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$121,414.51
06/28/2024	\$668,231.37
<b>Totals: 2 Distributions</b>	<b>\$789,645.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$789,645.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$513,760.44	\$78,325.34	\$431,080.75	\$4,354.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,876.37	\$6,994.08	\$38,493.47	\$388.82	\$0.00	\$0.00
004 - BUILDING	\$108,160.09	\$16,489.55	\$90,753.83	\$916.71	\$0.00	\$0.00
005 - I.M.R.F	\$11,584.37	\$1,766.10	\$9,720.09	\$98.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,448.34	\$4,946.91	\$27,226.42	\$275.01	\$0.00	\$0.00
031 - WORKING CASH	\$13,520.41	\$2,061.26	\$11,344.56	\$114.59	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,520.41	\$2,061.26	\$11,344.56	\$114.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,408.32	\$824.53	\$4,537.95	\$45.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,569.40	\$4,965.36	\$27,328.00	\$276.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,547.53	\$2,980.12	\$16,401.74	\$165.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$796,395.68</b>	<b>\$121,414.51</b>	<b>\$668,231.37</b>	<b>\$6,749.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$4,770,249.44
+	Supplements	\$26,282.90	+	Railroad	\$6,393.56
-	Cancellations	\$32,628.15	+	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
	<b>Adjusted Amount Due</b>	<b>\$8,268,306.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.60	<b>Total Collected</b> <b>\$4,776,678.60</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,268,342.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,776,678.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$365,636.09
06/28/2024	\$4,366,872.51
<b>Totals: 2 Distributions</b>	<b>\$4,732,508.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,732,508.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,412,724.21	\$184,725.79	\$2,205,718.44	\$22,279.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,132,732.01	\$86,725.54	\$1,035,546.41	\$10,460.06	\$0.00	\$0.00
004 - BUILDING	\$372,332.55	\$28,506.95	\$340,387.34	\$3,438.26	\$0.00	\$0.00
005 - I.M.R.F	\$55,581.43	\$4,255.49	\$50,812.68	\$513.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$178,719.43	\$13,683.32	\$163,385.75	\$1,650.36	\$0.00	\$0.00
031 - WORKING CASH	\$74,468.43	\$5,701.54	\$68,079.22	\$687.67	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$74,468.43	\$5,701.54	\$68,079.22	\$687.67	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,787.37	\$2,280.62	\$27,231.68	\$275.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$289,008.16	\$22,127.37	\$264,211.98	\$2,668.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,927.42	\$6,808.56	\$81,297.67	\$821.19	\$0.00	\$0.00
057 - LEASE	\$74,468.43	\$5,701.54	\$68,079.22	\$687.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,539.27	\$-582.17	\$-5,957.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,776,678.60</b>	<b>\$365,636.09</b>	<b>\$4,366,872.51</b>	<b>\$44,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$1,918,480.68
+	Supplements	\$21,812.08	+	Railroad	\$8,337.88
-	Cancellations	\$24,166.99	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,196,478.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.72)	<b>Total Collected</b> <span style="float: right;"><b>\$1,926,563.84</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,196,224.18</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,926,563.84</b></span>		

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$262,214.81
06/28/2024	\$1,647,704.69
<b>Totals: 2 Distributions</b>	<b>\$1,909,919.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,909,919.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,412,406.34	\$192,237.11	\$1,207,967.54	\$12,201.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$209,446.38	\$28,506.93	\$179,130.06	\$1,809.39	\$0.00	\$0.00
005 - I.M.R.F	\$34,258.15	\$4,662.74	\$29,299.46	\$295.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$73,263.36	\$9,971.59	\$62,658.85	\$632.92	\$0.00	\$0.00
031 - WORKING CASH	\$42,525.05	\$5,787.92	\$36,369.76	\$367.37	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$42,525.05	\$5,787.92	\$36,369.76	\$367.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,009.64	\$2,315.11	\$14,547.58	\$146.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,520.29	\$6,876.13	\$43,207.72	\$436.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,711.68	\$6,085.52	\$38,239.90	\$386.26	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-102.10	\$-16.16	\$-85.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,926,563.84</b>	<b>\$262,214.81</b>	<b>\$1,647,704.69</b>	<b>\$16,644.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### H101 - SCHOOL DIST #101

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,254.22	+	Real Estate	\$2,139.75
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,254.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,139.75</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,254.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,139.75</b>

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$2,118.35
<b>Totals: 1 Distributions</b>	<b>\$2,118.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,118.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$988.78	\$0.00	\$978.89	\$9.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$365.13	\$0.00	\$361.48	\$3.65	\$0.00	\$0.00
004 - BUILDING	\$268.69	\$0.00	\$266.00	\$2.69	\$0.00	\$0.00
005 - I.M.R.F	\$16.12	\$0.00	\$15.96	\$0.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$128.97	\$0.00	\$127.68	\$1.29	\$0.00	\$0.00
031 - WORKING CASH	\$53.74	\$0.00	\$53.20	\$0.54	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$53.74	\$0.00	\$53.20	\$0.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.50	\$0.00	\$21.29	\$0.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$124.88	\$0.00	\$123.63	\$1.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64.46	\$0.00	\$63.82	\$0.64	\$0.00	\$0.00
057 - LEASE	\$53.74	\$0.00	\$53.20	\$0.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,139.75</b>	<b>\$0.00</b>	<b>\$2,118.35</b>	<b>\$21.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$3,395,518.57
+	Supplements	\$18,711.57	+	Railroad	\$4,551.78
-	Cancellations	\$23,228.98	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,885,893.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.79	<b>Total Collected</b> <b>\$3,400,096.14</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,885,919.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,400,096.14</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$260,334.58
06/28/2024	\$3,108,341.01
<b>Totals: 2 Distributions</b>	<b>\$3,368,675.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,368,675.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,816,681.59	\$139,114.30	\$1,660,791.62	\$16,775.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$619,296.92	\$47,423.32	\$566,154.86	\$5,718.74	\$0.00	\$0.00
004 - BUILDING	\$372,273.12	\$28,507.20	\$340,328.26	\$3,437.66	\$0.00	\$0.00
005 - I.M.R.F	\$37,033.84	\$2,835.90	\$33,855.96	\$341.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$178,692.06	\$13,683.54	\$163,358.43	\$1,650.09	\$0.00	\$0.00
031 - WORKING CASH	\$74,455.29	\$5,701.49	\$68,066.26	\$687.54	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$74,455.29	\$5,701.49	\$68,066.26	\$687.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,781.45	\$2,280.55	\$27,225.89	\$275.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111,070.94	\$8,505.37	\$101,539.91	\$1,025.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,435.86	\$3,402.73	\$40,622.80	\$410.33	\$0.00	\$0.00
057 - LEASE	\$44,435.86	\$3,402.73	\$40,622.80	\$410.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,516.08	\$-224.04	\$-2,292.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,400,096.14</b>	<b>\$260,334.58</b>	<b>\$3,108,341.01</b>	<b>\$31,420.55</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**J516 - JR COLLEGE #516**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,546,961.34	+	Real Estate	\$9,151,235.24
+	Supplements	\$83,439.20	+	Railroad	\$25,184.41
-	Cancellations	\$96,981.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$501.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,533,419.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$501.53	<b>Total Collected</b> <b>\$9,176,921.18</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,533,920.92</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$9,176,921.18</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$769,420.29
06/28/2024	\$8,323,425.87
<b>Totals: 2 Distributions</b>	<b>\$9,092,846.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,092,846.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$682,707.88	\$57,240.27	\$619,212.93	\$6,254.68	\$0.00	\$0.00
027 - AUDIT	\$16,463.42	\$1,380.35	\$14,932.24	\$150.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$228,863.21	\$19,188.54	\$207,577.92	\$2,096.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,295,515.16	\$108,619.84	\$1,175,026.37	\$11,868.95	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$6,933,044.64	\$581,287.02	\$6,288,240.04	\$63,517.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20,326.87	\$1,704.27	\$18,436.37	\$186.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,176,921.18</b>	<b>\$769,420.29</b>	<b>\$8,323,425.87</b>	<b>\$84,075.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**J525 - JR COLLEGE #525**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,012,834.55	+	Real Estate	\$1,121,840.36
+	Supplements	\$9,281.85	+	Railroad	\$1,562.10
-	Cancellations	\$11,011.99	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,011,104.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$427.17	<b>Total Collected</b> <b>\$1,123,829.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,011,531.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,123,829.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$98,109.18
06/28/2024	\$1,015,456.42
<b>Totals: 2 Distributions</b>	<b>\$1,113,565.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,113,565.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$113,341.60	\$9,895.68	\$102,411.46	\$1,034.46	\$0.00	\$0.00
027 - AUDIT	\$1,239.59	\$108.23	\$1,120.05	\$11.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,273.35	\$1,071.58	\$11,089.75	\$112.02	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-759.72	\$-77.12	\$-682.60	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$320,637.59	\$27,994.43	\$289,716.73	\$2,926.43	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$15,352.63	\$1,340.41	\$13,872.10	\$140.12	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$661,184.94	\$57,727.12	\$597,423.24	\$6,034.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$559.65	\$48.85	\$505.69	\$5.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,123,829.63</b>	<b>\$98,109.18</b>	<b>\$1,015,456.42</b>	<b>\$10,264.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYAU - AURORA LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$571,727.07	+	Real Estate	\$290,788.92
+	Supplements	\$1,878.31	+	Railroad	\$0.00
-	Cancellations	\$2,088.10	+	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
	<b>Adjusted Amount Due</b>	<b>\$571,517.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.52	<b>Total Collected</b> <span style="float: right;"><b>\$290,789.44</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$571,517.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$290,789.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$16,784.34
06/28/2024	\$271,265.05
<b>Totals: 2 Distributions</b>	<b>\$288,049.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$288,049.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$290,718.49	\$16,780.25	\$271,198.86	\$2,739.38	\$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	\$70.95	\$4.09	\$66.19	\$0.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$290,789.44</b>	<b>\$16,784.34</b>	<b>\$271,265.05</b>	<b>\$2,740.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYCP - C B PHILLIPS LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$269,214.04	+	Real Estate	\$161,590.92
+	Supplements	\$1,844.68	+	Railroad	\$705.16
-	Cancellations	\$2,043.84	+	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
	<b>Adjusted Amount Due</b>	<b>\$269,014.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.21)		<b>Total Collected</b>	<b>\$162,274.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$268,993.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$162,274.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$22,176.44
06/28/2024	\$138,697.44
<b>Totals: 2 Distributions</b>	<b>\$160,873.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$160,873.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,173.29	\$22,162.55	\$138,610.63	\$1,400.11	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.58	\$13.89	\$86.81	\$0.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,274.87</b>	<b>\$22,176.44</b>	<b>\$138,697.44</b>	<b>\$1,400.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYJO - JOLIET PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$609,244.59	+	Real Estate	\$309,755.47
+	Supplements	\$2,823.42	+	Railroad	\$0.00
-	Cancellations	\$3,393.31	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$608,674.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$309,755.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$608,674.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$309,755.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$14,030.88
06/28/2024	\$292,767.34
<b>Totals: 2 Distributions</b>	<b>\$306,798.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$306,798.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309,755.47	\$14,030.88	\$292,767.34	\$2,957.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$309,755.47</b>	<b>\$14,030.88</b>	<b>\$292,767.34</b>	<b>\$2,957.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYOS - OSWEGO LIBRARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,345,659.91	+	Real Estate	\$2,777,437.87
+ Supplements	\$21,819.94	+	Railroad	\$3,883.64
- Cancellations	\$25,998.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$94.15
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,341,481.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$94.15	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,781,415.66</b>		
<b>Total Amount Due</b>	<b>\$5,341,575.61</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$2,781,415.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$227,559.01
06/28/2024	\$2,528,318.08
<b>Totals: 2 Distributions</b>	<b>\$2,755,877.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,755,877.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,371,376.57	\$194,012.03	\$2,155,590.89	\$21,773.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$382,961.99	\$31,331.69	\$348,114.00	\$3,516.30	\$0.00	\$0.00
005 - I.M.R.F	\$4,208.29	\$344.30	\$3,825.35	\$38.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,479.57	\$1,675.52	\$18,616.01	\$188.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,389.24	\$195.47	\$2,171.83	\$21.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,781,415.66</b>	<b>\$227,559.01</b>	<b>\$2,528,318.08</b>	<b>\$25,538.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYPF - PLAINFIELD LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$2,756.29	+	Real Estate	\$1,802.50	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$2,756.29</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,802.50</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$2,756.29</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$1,802.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$514.32
06/28/2024	\$1,275.29
<b>Totals: 2 Distributions</b>	<b>\$1,789.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,789.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,540.04	\$439.43	\$1,089.60	\$11.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$141.03	\$40.24	\$99.78	\$1.01	\$0.00	\$0.00
005 - I.M.R.F	\$67.27	\$19.20	\$47.59	\$0.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.16	\$15.45	\$38.32	\$0.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,802.50</b>	<b>\$514.32</b>	<b>\$1,275.29</b>	<b>\$12.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYPL - PLANO COMM LIB DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$943,125.93
+ Supplements	\$3,562.58
- Cancellations	\$4,345.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$942,342.94</b>
+ Prior Year Real Estate Tax	\$425.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$942,768.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$493,458.80
Railroad	\$4,710.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$425.44
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$498,595.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$498,595.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$42,929.35
06/28/2024	\$451,109.03
<b>Totals: 2 Distributions</b>	<b>\$494,038.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$494,038.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$429,007.61	\$36,937.82	\$388,149.09	\$3,920.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$43,847.94	\$3,775.34	\$39,671.87	\$400.73	\$0.00	\$0.00
005 - I.M.R.F	\$10,962.11	\$943.85	\$9,918.08	\$100.18	\$0.00	\$0.00
027 - AUDIT	\$1,096.42	\$94.40	\$992.00	\$10.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,096.42	\$94.40	\$992.00	\$10.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,962.11	\$943.85	\$9,918.08	\$100.18	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,096.42	\$94.40	\$992.00	\$10.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$526.01	\$45.29	\$475.91	\$4.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$498,595.04</b>	<b>\$42,929.35</b>	<b>\$451,109.03</b>	<b>\$4,556.66</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**LYSA - SANDWICH PUBLIC LIB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,430.93	+	Real Estate	\$41,174.70
+ Supplements	\$315.98	+	Railroad	\$0.00
- Cancellations	\$593.36	+	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
<b>Adjusted Amount Due</b>	<b>\$73,153.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$41,174.70</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$73,153.55</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$41,174.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$3,326.23
06/28/2024	\$37,469.99
<b>Totals: 2 Distributions</b>	<b>\$40,796.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,796.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,258.58	\$1,959.68	\$22,075.91	\$222.99	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,348.53	\$997.56	\$11,237.46	\$113.51	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,449.72	\$197.89	\$2,229.31	\$22.52	\$0.00	\$0.00
005 - I.M.R.F	\$983.63	\$79.46	\$895.13	\$9.04	\$0.00	\$0.00
027 - AUDIT	\$247.92	\$20.03	\$225.61	\$2.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$861.00	\$69.56	\$783.53	\$7.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.32	\$2.05	\$23.04	\$0.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,174.70</b>	<b>\$3,326.23</b>	<b>\$37,469.99</b>	<b>\$378.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,819.25	+	Real Estate	\$89,616.69
+	Supplements	\$249.27	+	Railroad	\$223.78
-	Cancellations	\$376.54	+	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
	<b>Adjusted Amount Due</b>	<b>\$136,691.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.78	<b>Total Collected</b> <span style="float: right;"><b>\$89,841.25</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$136,692.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,841.25</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$10,565.50
06/28/2024	\$78,480.51
<b>Totals: 2 Distributions</b>	<b>\$89,046.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$89,046.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,485.80	\$9,705.55	\$72,052.45	\$727.80	\$0.00	\$0.00
005 - I.M.R.F	\$3,097.46	\$364.46	\$2,705.67	\$27.33	\$0.00	\$0.00
027 - AUDIT	\$240.14	\$28.25	\$209.77	\$2.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$920.42	\$108.30	\$804.00	\$8.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,337.50	\$392.70	\$2,915.35	\$29.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-288.13	\$-39.42	\$-248.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.06	\$5.66	\$41.98	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,841.25</b>	<b>\$10,565.50</b>	<b>\$78,480.51</b>	<b>\$795.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYYV - YORKVILLE LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,868,469.63	+	Real Estate	\$970,885.95
+	Supplements	\$11,725.51	+	Railroad	\$237.46
-	Cancellations	\$13,014.61	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,867,180.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$60.76)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$971,062.65</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,867,119.77</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$971,062.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$78,693.45
06/28/2024	\$883,445.51
<b>Totals: 2 Distributions</b>	<b>\$962,138.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$962,138.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$449,066.90	\$36,391.68	\$408,548.47	\$4,126.75	\$0.00	\$0.00
016 - LIBRARY	\$514,268.98	\$41,675.60	\$467,867.45	\$4,725.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,726.77	\$626.17	\$7,029.59	\$71.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$971,062.65</b>	<b>\$78,693.45</b>	<b>\$883,445.51</b>	<b>\$8,923.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**MT01 - MULTI-TWP ASSMT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,530.23	+	Real Estate	\$51,406.88
+	Supplements	\$471.92	+	Railroad	\$27.76
-	Cancellations	\$549.29	+	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
	<b>Adjusted Amount Due</b>	<b>\$93,452.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29.69		<b>Total Collected</b>	<b>\$51,464.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,482.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,464.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$4,285.34
06/28/2024	\$46,707.20
<b>Totals: 2 Distributions</b>	<b>\$50,992.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,992.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,427.39	\$4,282.27	\$46,673.67	\$471.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.94	\$3.07	\$33.53	\$0.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,464.33</b>	<b>\$4,285.34</b>	<b>\$46,707.20</b>	<b>\$471.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$618,147.75
+	Supplements	\$1,847.51	+	Railroad	\$0.00
-	Cancellations	\$2,588.13	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,223,842.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.65	<b>Total Collected</b> <b>\$618,148.40</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,223,842.88</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$618,148.40</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$32,046.00
06/28/2024	\$580,241.36
<b>Totals: 2 Distributions</b>	<b>\$612,287.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$612,287.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,898.50	\$8,548.65	\$154,786.35	\$1,563.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$160,196.87	\$8,304.92	\$150,373.03	\$1,518.92	\$0.00	\$0.00
005 - I.M.R.F	\$12,896.42	\$668.57	\$12,105.57	\$122.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,778.03	\$1,336.39	\$24,197.22	\$244.42	\$0.00	\$0.00
027 - AUDIT	\$260.24	\$13.49	\$244.28	\$2.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,469.77	\$801.98	\$14,521.11	\$146.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,497.48	\$1,736.58	\$31,443.29	\$317.61	\$0.00	\$0.00
107 - MUSEUM	\$23,189.21	\$1,202.17	\$21,767.17	\$219.87	\$0.00	\$0.00
122 - RECREATION	\$161,038.78	\$8,348.56	\$151,163.32	\$1,526.90	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$20,616.49	\$1,068.80	\$19,352.21	\$195.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$306.61	\$15.89	\$287.81	\$2.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$618,148.40</b>	<b>\$32,046.00</b>	<b>\$580,241.36</b>	<b>\$5,861.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**PDJO - JOLIET PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$512,569.38	+	Real Estate	\$259,229.43
+	Supplements	\$2,248.00	+	Railroad	\$0.00
-	Cancellations	\$2,565.68	+	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
	<b>Adjusted Amount Due</b>	<b>\$512,251.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$259,229.43</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$512,251.70</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$259,229.43</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$7,768.84
06/28/2024	\$248,946.00
<b>Totals: 2 Distributions</b>	<b>\$256,714.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$256,714.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,435.65	\$1,571.44	\$50,355.57	\$508.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$85,766.83	\$2,570.35	\$82,364.52	\$831.96	\$0.00	\$0.00
005 - I.M.R.F	\$21,123.05	\$633.04	\$20,285.11	\$204.90	\$0.00	\$0.00
027 - AUDIT	\$585.60	\$17.55	\$562.37	\$5.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,511.83	\$554.78	\$17,777.48	\$179.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,045.52	\$480.87	\$15,409.00	\$155.65	\$0.00	\$0.00
107 - MUSEUM	\$4,422.98	\$132.55	\$4,247.53	\$42.90	\$0.00	\$0.00
122 - RECREATION	\$32,745.60	\$981.35	\$31,446.61	\$317.64	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$27,557.90	\$825.88	\$26,464.70	\$267.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.47	\$1.03	\$33.11	\$0.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$259,229.43</b>	<b>\$7,768.84</b>	<b>\$248,946.00</b>	<b>\$2,514.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$4,209,965.64
+	Supplements	\$35,789.52	+	Railroad	\$5,321.50
-	Cancellations	\$42,226.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$159.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,084,608.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$159.25	<b>Total Collected</b> <b>\$4,215,446.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,084,767.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,215,446.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$353,333.34
06/28/2024	\$3,823,491.92
<b>Totals: 2 Distributions</b>	<b>\$4,176,825.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,176,825.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,748,655.73	\$146,570.11	\$1,586,064.76	\$16,020.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$834,945.05	\$69,984.04	\$757,311.40	\$7,649.61	\$0.00	\$0.00
005 - I.M.R.F	\$181,234.70	\$15,190.87	\$164,383.39	\$1,660.44	\$0.00	\$0.00
027 - AUDIT	\$10,205.59	\$855.42	\$9,256.67	\$93.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117,421.24	\$9,842.09	\$106,503.36	\$1,075.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$234,741.36	\$19,675.73	\$212,914.97	\$2,150.66	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,061.35	\$172.77	\$1,869.69	\$18.89	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$45,876.69	\$3,845.32	\$41,611.06	\$420.31	\$0.00	\$0.00
107 - MUSEUM	\$29,588.20	\$2,480.04	\$26,837.08	\$271.08	\$0.00	\$0.00
122 - RECREATION	\$543,607.12	\$45,564.46	\$493,062.23	\$4,980.43	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$51,546.47	\$4,320.55	\$46,753.66	\$472.26	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$412,367.61	\$34,564.13	\$374,025.45	\$3,778.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,195.28	\$267.81	\$2,898.20	\$29.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,215,446.39</b>	<b>\$353,333.34</b>	<b>\$3,823,491.92</b>	<b>\$38,621.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**PDPF - PLAINFIELD PARK DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$656,664.78
+ Supplements	\$3,108.12
- Cancellations	\$3,821.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$655,950.92</b>
+ Prior Year Real Estate Tax	\$187.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$656,138.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$335,249.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$187.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$335,436.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$335,436.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$18,152.40
06/28/2024	\$314,111.51
<b>Totals: 2 Distributions</b>	<b>\$332,263.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$332,263.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,868.72	\$8,434.93	\$145,959.45	\$1,474.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,404.96	\$2,835.94	\$49,073.33	\$495.69	\$0.00	\$0.00
005 - I.M.R.F	\$9,690.11	\$524.39	\$9,074.06	\$91.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,122.85	\$223.11	\$3,860.74	\$39.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,353.65	\$506.18	\$8,759.00	\$88.47	\$0.00	\$0.00
122 - RECREATION	\$47,678.98	\$2,580.18	\$44,647.81	\$450.99	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$56,093.07	\$3,035.52	\$52,526.97	\$530.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$224.42	\$12.15	\$210.15	\$2.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$335,436.76</b>	<b>\$18,152.40</b>	<b>\$314,111.51</b>	<b>\$3,172.85</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kendall County

### PDSA - SANDWICH PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,929.62	+	Real Estate	\$30,005.38
+ Supplements	\$870.58	+	Railroad	\$0.00
- Cancellations	\$927.76	+	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
<b>Adjusted Amount Due</b>	<b>\$63,872.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$381.49	<b>Total Collected</b> <span style="float: right;"><b>\$30,386.87</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$64,253.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$30,386.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$3,415.88
06/28/2024	\$26,701.27
<b>Totals: 2 Distributions</b>	<b>\$30,117.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,117.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,629.54	\$1,194.89	\$9,340.30	\$94.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,234.54	\$588.44	\$4,599.64	\$46.46	\$0.00	\$0.00
005 - I.M.R.F	\$1,308.04	\$147.04	\$1,149.39	\$11.61	\$0.00	\$0.00
027 - AUDIT	\$204.57	\$23.00	\$179.75	\$1.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,308.04	\$147.04	\$1,149.39	\$11.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,471.03	\$165.36	\$1,292.61	\$13.06	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$82.32	\$9.25	\$72.34	\$0.73	\$0.00	\$0.00
122 - RECREATION	\$6,536.86	\$734.84	\$5,744.00	\$58.02	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$400.16	\$44.98	\$351.63	\$3.55	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,200.37	\$359.76	\$2,812.20	\$28.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.40	\$1.28	\$10.02	\$0.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,386.87</b>	<b>\$3,415.88</b>	<b>\$26,701.27</b>	<b>\$269.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SDAU - FOX METRO WRD**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SDNE - NEWARK SANITARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,691.38	+	Real Estate	\$14,544.79
+ Supplements	\$129.40	+	Railroad	\$0.00
- Cancellations	\$144.21	+	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
<b>Adjusted Amount Due</b>	<b>\$26,676.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$14,544.79</b>		
<b>Total Amount Due</b>	<b>\$26,676.57</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$14,544.79</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$1,572.77
06/28/2024	\$12,842.31
<b>Totals: 2 Distributions</b>	<b>\$14,415.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,415.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,180.55	\$1,317.12	\$10,754.80	\$108.63	\$0.00	\$0.00
073 - CHLORINATION	\$2,354.78	\$254.63	\$2,079.15	\$21.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.46	\$1.02	\$8.36	\$0.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,544.79</b>	<b>\$1,572.77</b>	<b>\$12,842.31</b>	<b>\$129.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SDYB - YORKVILLE/BRISTOL SD**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$610,582.00	+	Real Estate	\$313,251.03
+	Supplements	\$3,612.36	+	Railroad	\$0.00
-	Cancellations	\$3,612.36	+	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
	<b>Adjusted Amount Due</b>	<b>\$610,582.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$313,251.03</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$610,582.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$313,251.03</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$21,796.81
06/28/2024	\$288,539.68
<b>Totals: 2 Distributions</b>	<b>\$310,336.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$310,336.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,251.03	\$21,796.81	\$288,539.68	\$2,914.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$313,251.03</b>	<b>\$21,796.81</b>	<b>\$288,539.68</b>	<b>\$2,914.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$277,300.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$277,300.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$277,300.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$16,671.77
06/28/2024	\$258,022.88
<b>Totals: 2 Distributions</b>	<b>\$274,694.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$274,694.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,300.94	\$16,671.77	\$258,022.88	\$2,606.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$277,300.94</b>	<b>\$16,671.77</b>	<b>\$258,022.88</b>	<b>\$2,606.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$478,403.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$478,403.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$235,139.60
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
<b>Total Collected</b>	<b>\$235,139.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$235,139.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$9,114.03
06/28/2024	\$223,765.31
<b>Totals: 2 Distributions</b>	<b>\$232,879.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$232,879.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,139.60	\$9,114.03	\$223,765.31	\$2,260.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$235,139.60</b>	<b>\$9,114.03</b>	<b>\$223,765.31</b>	<b>\$2,260.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS103act - KENDALL MRKTPL SSA 2006-113**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,468,488.16	+	Real Estate	\$715,089.99
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,468,488.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$715,089.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,468,488.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$715,089.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2024	\$707,939.09
<b>Totals: 1 Distributions</b>	<b>\$707,939.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$707,939.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$715,089.99	\$0.00	\$707,939.09	\$7,150.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$715,089.99</b>	<b>\$0.00</b>	<b>\$707,939.09</b>	<b>\$7,150.90</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,295,765.56	+	Real Estate	\$602,871.94
+	Supplements	\$2,067.00	+	Railroad	\$0.00
-	Cancellations	\$2,067.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,295,765.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$602,871.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,295,765.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$602,871.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$52,348.33
06/28/2024	\$545,018.37
<b>Totals: 2 Distributions</b>	<b>\$597,366.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$597,366.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$602,871.94	\$52,348.33	\$545,018.37	\$5,505.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$602,871.94</b>	<b>\$52,348.33</b>	<b>\$545,018.37</b>	<b>\$5,505.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$843,412.08	+	Real Estate	\$429,279.48
+	Supplements	\$3,439.52	+	Railroad	\$0.00
-	Cancellations	\$3,439.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$843,412.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$429,279.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$843,412.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$429,279.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$27,696.82
06/28/2024	\$397,566.83
<b>Totals: 2 Distributions</b>	<b>\$425,263.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$425,263.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$429,279.48	\$27,696.82	\$397,566.83	\$4,015.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$429,279.48</b>	<b>\$27,696.82</b>	<b>\$397,566.83</b>	<b>\$4,015.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,000.33	+	Real Estate	\$10,679.67
+ Supplements	\$179.49	+	Railroad	\$0.00
- Cancellations	\$179.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,000.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$10,679.67</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$21,000.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,679.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$540.27
06/28/2024	\$10,038.01
<b>Totals: 2 Distributions</b>	<b>\$10,578.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,578.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,679.67	\$540.27	\$10,038.01	\$101.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,679.67</b>	<b>\$540.27</b>	<b>\$10,038.01</b>	<b>\$101.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS128 - AMEND SSA 18 MARQUIS POINTE VCMO**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$13,230.24	+	Real Estate \$6,339.37
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$13,230.24</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,339.37</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$13,230.24</b>	+	Forfeited Tax
			<b>Total \$6,339.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2024	\$6,275.98
<b>Totals: 1 Distributions</b>	<b>\$6,275.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,275.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,339.37	\$0.00	\$6,275.98	\$63.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,339.37</b>	<b>\$0.00</b>	<b>\$6,275.98</b>	<b>\$63.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

**SS22 - MONTGOMERY SSA 959#3 M CROSSING**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$62,293.31	+	Real Estate \$31,452.34
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$62,293.31</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$31,452.34</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$62,293.31</b>	+	Forfeited Tax
			<b>Total \$31,452.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$1,135.18
06/28/2024	\$30,013.99
<b>Totals: 2 Distributions</b>	<b>\$31,149.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,149.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,452.34	\$1,135.18	\$30,013.99	\$303.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,452.34</b>	<b>\$1,135.18</b>	<b>\$30,013.99</b>	<b>\$303.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS36 - MONTGOMERY SSA #7 BB CROSSING**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$20,950.55	+	Real Estate \$10,906.00
+	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
	<b>Adjusted Amount Due \$20,950.55</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,906.00</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$20,950.55</b>	+	Forfeited Tax
			<b>Total \$10,906.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$741.60
06/28/2024	\$10,062.76
<b>Totals: 2 Distributions</b>	<b>\$10,804.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,804.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,906.00	\$741.60	\$10,062.76	\$101.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,906.00</b>	<b>\$741.60</b>	<b>\$10,062.76</b>	<b>\$101.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS44 - YORKVILLE SSA 03-100**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$550,293.00
+ Supplements	\$6,339.36
- Cancellations	\$6,339.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$550,293.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$550,293.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$277,907.81
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$277,907.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$277,907.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$13,454.04
06/28/2024	\$261,809.23
<b>Totals: 2 Distributions</b>	<b>\$275,263.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$275,263.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,907.81	\$13,454.04	\$261,809.23	\$2,644.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$277,907.81</b>	<b>\$13,454.04</b>	<b>\$261,809.23</b>	<b>\$2,644.54</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**SS45 - YORKVILLE SSA 03-101**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$491,648.60	+	Real Estate	\$242,693.33	
+	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	
	<b>Adjusted Amount Due</b>	<b>\$491,648.60</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$242,693.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$491,648.60</b>	+	Forfeited Tax		
				<b>Total</b>		<b>\$242,693.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$6,282.83
06/28/2024	\$234,046.40
<b>Totals: 2 Distributions</b>	<b>\$240,329.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$240,329.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,693.33	\$6,282.83	\$234,046.40	\$2,364.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,693.33</b>	<b>\$6,282.83</b>	<b>\$234,046.40</b>	<b>\$2,364.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS50 - YORKVILLE SSA 04-104**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$483,339.16	+	Real Estate	\$238,339.22
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$225,807.34</b>
+	Prior Year Real Estate Tax	(\$12,531.88)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$470,807.28</b>		<b>Total</b>	<b>\$225,807.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$6,407.24
06/28/2024	\$217,206.10
<b>Totals: 2 Distributions</b>	<b>\$223,613.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$223,613.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,807.34	\$6,407.24	\$217,206.10	\$2,194.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$225,807.34</b>	<b>\$6,407.24</b>	<b>\$217,206.10</b>	<b>\$2,194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$655,947.20
+ Supplements	\$1,113.90
- Cancellations	\$1,113.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$655,947.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$655,947.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$333,775.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$333,775.95</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$333,775.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$17,735.01
06/28/2024	\$312,880.53
<b>Totals: 2 Distributions</b>	<b>\$330,615.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$330,615.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,775.95	\$17,735.01	\$312,880.53	\$3,160.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$333,775.95</b>	<b>\$17,735.01</b>	<b>\$312,880.53</b>	<b>\$3,160.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,000.60	+	Real Estate	\$12,489.00
+ 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
<b>Adjusted Amount Due</b>	<b>\$24,000.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$12,489.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$24,000.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,489.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$700.47
06/28/2024	\$11,670.64
<b>Totals: 2 Distributions</b>	<b>\$12,371.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,371.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,489.00	\$700.47	\$11,670.64	\$117.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,489.00</b>	<b>\$700.47</b>	<b>\$11,670.64</b>	<b>\$117.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,259.96	+		Real Estate	\$623.34
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,259.96</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$623.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,259.96</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$623.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$13.80
06/28/2024	\$603.44
<b>Totals: 2 Distributions</b>	<b>\$617.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$617.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$623.34	\$13.80	\$603.44	\$6.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$623.34</b>	<b>\$13.80</b>	<b>\$603.44</b>	<b>\$6.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS61 - MONTG ACTIVE SSA 27 BB CROSSING W**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,956.25	+	Real Estate	\$20,767.02
+	Supplements	\$131.25	+	Railroad	\$0.00
-	Cancellations	\$224.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,863.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,767.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,863.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,767.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$894.74
06/28/2024	\$19,673.56
<b>Totals: 2 Distributions</b>	<b>\$20,568.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,568.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,767.02	\$894.74	\$19,673.56	\$198.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,767.02</b>	<b>\$894.74</b>	<b>\$19,673.56</b>	<b>\$198.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS70 - MONTGOMERY SSA #16 BALMOREA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$28,666.15	+	Real Estate	\$14,442.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,666.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$14,442.89</b>		
<b>Total Amount Due</b>	<b>\$28,666.15</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$14,442.89</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$568.55
06/28/2024	\$13,735.60
<b>Totals: 2 Distributions</b>	<b>\$14,304.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,304.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,442.89	\$568.55	\$13,735.60	\$138.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,442.89</b>	<b>\$568.55</b>	<b>\$13,735.60</b>	<b>\$138.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS82 - YORKVILLE 04 SSA 107**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$835,920.00	+	Real Estate	\$419,232.00
+	Supplements	\$4,638.00	+	Railroad	\$0.00
-	Cancellations	\$4,638.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$835,920.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$419,232.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$835,920.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$419,232.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$10,873.41
06/28/2024	\$404,275.00
<b>Totals: 2 Distributions</b>	<b>\$415,148.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$415,148.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,232.00	\$10,873.41	\$404,275.00	\$4,083.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$419,232.00</b>	<b>\$10,873.41</b>	<b>\$404,275.00</b>	<b>\$4,083.59</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**SS84 - OSWEGO 05 SSA 03**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$392.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$392.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$392.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$196.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$196.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$196.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$18.81
06/28/2024	\$175.75
<b>Totals: 2 Distributions</b>	<b>\$194.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$194.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$196.34	\$18.81	\$175.75	\$1.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$196.34</b>	<b>\$18.81</b>	<b>\$175.75</b>	<b>\$1.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS88 - MONTGOMERY SSA 21**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,051.21	+	Real Estate	\$11,228.76
+	Supplements	\$179.26	+	Railroad	\$0.00
-	Cancellations	\$188.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,042.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,228.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,042.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,228.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$598.41
06/28/2024	\$10,524.05
<b>Totals: 2 Distributions</b>	<b>\$11,122.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,122.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,228.76	\$598.41	\$10,524.05	\$106.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,228.76</b>	<b>\$598.41</b>	<b>\$10,524.05</b>	<b>\$106.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS89 - MONTGOMERY SSA 20**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$36,385.85	+	Real Estate \$18,492.35
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$36,385.85</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$18,492.35</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$36,385.85</b>	<hr/>	
		<b>Total \$18,492.35</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$1,206.68
06/28/2024	\$17,112.81
<b>Totals: 2 Distributions \$18,319.49</b>	
<b>Grand Totals: 2 Distributions \$18,319.49</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,492.35	\$1,206.68	\$17,112.81	\$172.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,492.35</b>	<b>\$1,206.68</b>	<b>\$17,112.81</b>	<b>\$172.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS92 - MONTGOMERY SSA 19**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$19,846.33	+	Real Estate	\$10,024.58
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$10,024.58</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$10,024.58</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$19,846.33</b>		Forfeited Tax	
				<b>Total</b>	<b>\$10,024.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$93.92
06/28/2024	\$9,831.35
<b>Totals: 2 Distributions</b>	<b>\$9,925.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,925.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,024.58	\$93.92	\$9,831.35	\$99.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,024.58</b>	<b>\$93.92</b>	<b>\$9,831.35</b>	<b>\$99.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$354,852.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$354,852.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$174,057.25
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$174,057.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$174,057.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$5,794.42
06/28/2024	\$166,580.20
<b>Totals: 2 Distributions</b>	<b>\$172,374.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$172,374.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,057.25	\$5,794.42	\$166,580.20	\$1,682.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,057.25</b>	<b>\$5,794.42</b>	<b>\$166,580.20</b>	<b>\$1,682.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**TF01 MONT - MONT CATERPILLAR DR TIF DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$847,937.02	+	Real Estate	\$423,968.51
+	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
	<b>Adjusted Amount Due</b>	<b>\$847,937.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$423,968.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$847,937.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$423,968.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2024	\$419,728.82
<b>Totals: 1 Distributions</b>	<b>\$419,728.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$419,728.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,968.51	\$0.00	\$419,728.82	\$4,239.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$423,968.51</b>	<b>\$0.00</b>	<b>\$419,728.82</b>	<b>\$4,239.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TF02 - COUNTRYSIDE TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$227,996.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$227,996.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$227,996.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,138.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,138.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$41,138.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2024	\$40,727.46
<b>Totals: 1 Distributions</b>	<b>\$40,727.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,727.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$41,138.85	\$0.00	\$40,727.46	\$411.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,138.85</b>	<b>\$0.00</b>	<b>\$40,727.46</b>	<b>\$411.39</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,681.16	+	Real Estate	\$16,798.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,681.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,798.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,681.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,798.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2024	\$16,630.19
<b>Totals: 1 Distributions</b>	<b>\$16,630.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,630.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,798.17	\$0.00	\$16,630.19	\$167.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,798.17</b>	<b>\$0.00</b>	<b>\$16,630.19</b>	<b>\$167.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TF04 - YORKVILLE DOWNTOWN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$227,000.60	+	Real Estate	\$129,889.62
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$129,889.62</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$129,889.62</b>
		<b>\$227,000.60</b>	+	Forfeited Tax	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$25,429.84
06/28/2024	\$103,415.18
<b>Totals: 2 Distributions</b>	<b>\$128,845.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$128,845.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,889.62	\$25,429.84	\$103,415.18	\$1,044.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,889.62</b>	<b>\$25,429.84</b>	<b>\$103,415.18</b>	<b>\$1,044.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TF05 OSW - OSWEGO MAIN & WASH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,198,843.82	+	Real Estate	\$614,433.33
+	Supplements	\$932.50	+	Railroad	\$0.00
-	Cancellations	\$4,061.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,942.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,195,714.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,942.62)		<b>Total Collected</b>	<b>\$607,490.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,188,771.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$607,490.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$13,160.84
06/28/2024	\$588,386.57
<b>Totals: 2 Distributions</b>	<b>\$601,547.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$601,547.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$607,490.71	\$13,160.84	\$588,386.57	\$5,943.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$607,490.71</b>	<b>\$13,160.84</b>	<b>\$588,386.57</b>	<b>\$5,943.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TF06 YV2 - DOWNTOWN YORKVILLE 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$218,771.50	+	Real Estate \$117,716.07
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$2,918.14	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$215,853.36</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$117,716.07</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$215,853.36</b>	<hr/>	
		<b>Total \$117,716.07</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$4,900.25
06/28/2024	\$111,687.66
<b>Totals: 2 Distributions \$116,587.91</b>	
<b>Grand Totals: 2 Distributions \$116,587.91</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,716.07	\$4,900.25	\$111,687.66	\$1,128.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,716.07</b>	<b>\$4,900.25</b>	<b>\$111,687.66</b>	<b>\$1,128.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTBG - BIG GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$101,526.82	+	Real Estate	\$59,662.46
+	Supplements	\$605.20	+	Railroad	\$0.00
-	Cancellations	\$737.47	+	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
	<b>Adjusted Amount Due</b>	<b>\$101,394.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.11)		<b>Total Collected</b>	<b>\$59,644.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,376.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,644.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$8,911.71
06/28/2024	\$50,225.31
<b>Totals: 2 Distributions</b>	<b>\$59,137.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,137.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,514.14	\$8,892.26	\$50,115.66	\$506.22	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$68.95	\$10.30	\$58.06	\$0.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.26	\$9.15	\$51.59	\$0.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,644.35</b>	<b>\$8,911.71</b>	<b>\$50,225.31</b>	<b>\$507.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$212,629.89	
+	Supplements	\$1,075.27	
-	Cancellations	\$1,310.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,943.20)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$193,451.69</b>	
+	Prior Year Real Estate Tax	(\$30.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$193,421.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,002.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$30.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$105,972.21</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$105,972.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,717.78	\$2,187.32
VILLAGE OF NEWARK	\$28,479.75	\$16,755.88
<b>Totals</b>	<b>\$32,197.53</b>	<b>\$18,943.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$15,834.97
06/28/2024	\$89,235.86
<b>Totals: 2 Distributions</b>	<b>\$105,070.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$105,070.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,570.49	\$9,050.85	\$51,004.44	\$515.20	\$0.00	\$0.00
008 - BRIDGES	\$2,745.89	\$410.31	\$2,312.22	\$23.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,416.35	\$5,740.35	\$32,349.24	\$326.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,120.82	\$615.74	\$3,470.03	\$35.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$118.66	\$17.72	\$99.93	\$1.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,972.21</b>	<b>\$15,834.97</b>	<b>\$89,235.86</b>	<b>\$901.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTBR - BRISTOL TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$802,352.13	+	Real Estate	\$416,016.38
+	Supplements	\$3,411.10	+	Railroad	\$1,323.30
-	Cancellations	\$4,018.83	+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$417,319.96</b>
+	Prior Year Real Estate Tax	(\$19.72)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$417,319.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$31,180.61
06/28/2024	\$382,277.96
<b>Totals: 2 Distributions</b>	<b>\$413,458.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$413,458.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$360,808.55	\$26,958.27	\$330,511.78	\$3,338.50	\$0.00	\$0.00
017 - CEMETERY	\$6,797.32	\$507.88	\$6,226.55	\$62.89	\$0.00	\$0.00
027 - AUDIT	\$2,808.57	\$209.85	\$2,572.73	\$25.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,797.32	\$507.88	\$6,226.55	\$62.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,694.78	\$1,322.08	\$16,208.97	\$163.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$112.25	\$8.38	\$102.83	\$1.04	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$19,773.46	\$1,477.41	\$18,113.09	\$182.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,527.71	\$188.86	\$2,315.46	\$23.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$417,319.96</b>	<b>\$31,180.61</b>	<b>\$382,277.96</b>	<b>\$3,861.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$580,190.23	+	Real Estate	\$246,245.11
+	Supplements	\$2,019.06	+	Railroad	\$956.90
-	Cancellations	\$2,378.84	+	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	(\$54,587.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$525,242.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.08		<b>Total Collected</b>	<b>\$247,239.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$525,279.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$247,239.09</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,832.84	\$17,094.01
VILLAGE OF OSWEGO	\$12,167.37	\$6,334.96
CITY OF YORKVILLE	\$59,847.12	\$31,158.68
<b>Totals</b>	<b>\$104,847.33</b>	<b>\$54,587.65</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$18,498.09
06/28/2024	\$226,453.60
<b>Totals: 2 Distributions</b>	<b>\$244,951.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$244,951.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,918.57	\$5,222.20	\$64,049.41	\$646.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$164,959.79	\$12,350.45	\$151,083.25	\$1,526.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,225.23	\$391.21	\$4,785.68	\$48.34	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5,225.23	\$391.21	\$4,785.68	\$48.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,910.27	\$143.02	\$1,749.58	\$17.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$247,239.09</b>	<b>\$18,498.09</b>	<b>\$226,453.60</b>	<b>\$2,287.40</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**TTFX - FOX TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$156,081.95	+	Real Estate	\$87,760.95
+	Supplements	\$960.56	+	Railroad	\$1,246.70
-	Cancellations	\$1,150.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,891.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,007.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,891.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,007.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$8,777.99
06/28/2024	\$79,427.37
<b>Totals: 2 Distributions</b>	<b>\$88,205.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,205.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,711.25	\$8,452.90	\$76,485.77	\$772.58	\$0.00	\$0.00
005 - I.M.R.F	\$2,399.74	\$236.66	\$2,141.45	\$21.63	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$855.90	\$84.41	\$763.78	\$7.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.76	\$4.02	\$36.37	\$0.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,007.65</b>	<b>\$8,777.99</b>	<b>\$79,427.37</b>	<b>\$802.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTFXRD - FOX ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$350,670.64	+	Real Estate	\$189,220.77
+	Supplements	\$2,071.03	+	Railroad	\$2,759.91
-	Cancellations	\$2,480.93	+	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	(\$7,993.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$342,267.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$191,980.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$342,267.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$191,980.68</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,598.42	\$5,447.05
VILL OF MILLINGTON	\$3,481.54	\$1,993.56
VILLAGE OF NEWARK	\$974.15	\$552.86
<b>Totals</b>	<b>\$14,054.11</b>	<b>\$7,993.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$18,926.08
06/28/2024	\$171,324.05
<b>Totals: 2 Distributions</b>	<b>\$190,250.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$190,250.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,387.02	\$7,230.35	\$65,495.10	\$661.57	\$0.00	\$0.00
008 - BRIDGES	\$6,872.91	\$677.81	\$6,133.15	\$61.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,878.19	\$7,483.12	\$67,711.12	\$683.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$35,755.97	\$3,526.26	\$31,907.41	\$322.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$86.59	\$8.54	\$77.27	\$0.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,980.68</b>	<b>\$18,926.08</b>	<b>\$171,324.05</b>	<b>\$1,730.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTKE - KENDALL TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$294,626.33	+	Real Estate	\$156,346.64
+	Supplements	\$2,194.78	+	Railroad	\$306.82
-	Cancellations	\$2,453.34	+	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
	<b>Adjusted Amount Due</b>	<b>\$294,367.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.80)	<b>Total Collected</b> <b>\$156,645.66</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$294,359.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$156,645.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$14,748.29
06/28/2024	\$140,478.40
<b>Totals: 2 Distributions</b>	<b>\$155,226.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$155,226.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,298.75	\$13,209.24	\$125,818.61	\$1,270.90	\$0.00	\$0.00
017 - CEMETERY	\$5,325.79	\$501.42	\$4,776.13	\$48.24	\$0.00	\$0.00
027 - AUDIT	\$4,043.03	\$380.65	\$3,625.76	\$36.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,550.45	\$616.72	\$5,874.39	\$59.34	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$233.25	\$21.96	\$209.18	\$2.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$194.39	\$18.30	\$174.33	\$1.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,645.66</b>	<b>\$14,748.29</b>	<b>\$140,478.40</b>	<b>\$1,418.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$749,306.06	+	Real Estate	\$362,635.49
+	Supplements	\$5,090.57	+	Railroad	\$754.04
-	Cancellations	\$5,690.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.12)
+/-	Road & Bridge Transfer	(\$35,019.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$713,687.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.12)		<b>Total Collected</b>	<b>\$363,371.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$713,669.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$363,371.41</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$65,842.60	\$35,019.04
<b>Totals</b>	<b>\$65,842.60</b>	<b>\$35,019.04</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$34,207.88
06/28/2024	\$325,871.90
<b>Totals: 2 Distributions</b>	<b>\$360,079.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$360,079.78</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,074.95	\$6,217.03	\$59,259.34	\$598.58	\$0.00	\$0.00
008 - BRIDGES	\$21,031.42	\$1,980.13	\$18,860.78	\$190.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$275,779.01	\$25,964.96	\$247,315.91	\$2,498.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$486.03	\$45.76	\$435.87	\$4.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$363,371.41</b>	<b>\$34,207.88</b>	<b>\$325,871.90</b>	<b>\$3,291.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTLI - LISBON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$67,132.34	+	Real Estate \$43,292.07
+	Supplements \$691.82	+	Railroad \$0.00
-	Cancellations \$724.18	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$138.71
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$67,099.98</b>		<hr/>	
+	Prior Year Real Estate Tax \$138.71	<b>Total Collected \$43,430.78</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$67,238.69</b>		<hr/>	
		<b>Total \$43,430.78</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$6,122.98
06/28/2024	\$36,934.73
<b>Totals: 2 Distributions \$43,057.71</b>	
<b>Grand Totals: 2 Distributions \$43,057.71</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,030.61	\$6,066.55	\$36,594.42	\$369.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$129.64	\$18.28	\$110.25	\$1.11	\$0.00	\$0.00
047 - SOC SECURITY	\$129.64	\$18.28	\$110.25	\$1.11	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$129.64	\$18.28	\$110.25	\$1.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.25	\$1.59	\$9.56	\$0.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,430.78</b>	<b>\$6,122.98</b>	<b>\$36,934.73</b>	<b>\$373.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,605.54	+	Real Estate	\$98,218.80
+	Supplements	\$1,569.54	+	Railroad	\$0.00
-	Cancellations	\$1,642.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$341.36
+/-	Road & Bridge Transfer	(\$7,958.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,573.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$341.36		<b>Total Collected</b>	<b>\$98,560.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$156,915.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,560.16</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$4,078.78	\$2,634.42
PLATTVILLE, VILLAGE	\$8,241.29	\$5,323.89
<b>Totals</b>	<b>\$12,320.07</b>	<b>\$7,958.31</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$13,914.39
06/28/2024	\$83,799.33
<b>Totals: 2 Distributions</b>	<b>\$97,713.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$97,713.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,957.71	\$7,194.23	\$43,325.85	\$437.63	\$0.00	\$0.00
008 - BRIDGES	\$11,172.71	\$1,577.27	\$9,499.49	\$95.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,142.25	\$5,102.30	\$30,729.55	\$310.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$129.63	\$18.30	\$110.22	\$1.11	\$0.00	\$0.00
047 - SOC SECURITY	\$129.63	\$18.30	\$110.22	\$1.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.23	\$3.99	\$24.00	\$0.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,560.16</b>	<b>\$13,914.39</b>	<b>\$83,799.33</b>	<b>\$846.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$361,781.97	+	Real Estate	\$188,779.37
+	Supplements	\$1,379.30	+	Railroad	\$1,551.94
-	Cancellations	\$1,682.49	+	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
	<b>Adjusted Amount Due</b>	<b>\$361,478.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$102.89		<b>Total Collected</b>	<b>\$190,434.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$361,581.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$190,434.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$16,564.56
06/28/2024	\$172,130.93
<b>Totals: 2 Distributions</b>	<b>\$188,695.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$188,695.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,817.73	\$10,074.20	\$104,686.09	\$1,057.44	\$0.00	\$0.00
005 - I.M.R.F	\$281.09	\$24.45	\$254.07	\$2.57	\$0.00	\$0.00
017 - CEMETERY	\$66,203.10	\$5,758.54	\$59,840.11	\$604.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,277.31	\$459.03	\$4,770.10	\$48.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,638.65	\$229.53	\$2,385.03	\$24.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$216.32	\$18.81	\$195.53	\$1.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,434.20</b>	<b>\$16,564.56</b>	<b>\$172,130.93</b>	<b>\$1,738.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$390,090.17
+	Supplements	\$2,850.17	+	Railroad	\$3,395.08
-	Cancellations	\$3,476.58	+	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	(\$30,711.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$774,935.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$227.66		<b>Total Collected</b>	<b>\$393,712.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$775,163.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$393,712.91</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,162.86	\$29,062.27
CITY OF SANDWICH	\$3,129.30	\$1,648.97
<b>Totals</b>	<b>\$58,292.16</b>	<b>\$30,711.24</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$34,241.61
06/28/2024	\$355,876.58
<b>Totals: 2 Distributions</b>	<b>\$390,118.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$390,118.19</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$540.71	\$47.03	\$488.74	\$4.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$48,255.84	\$4,182.96	\$43,632.15	\$440.73	\$0.00	\$0.00
008 - BRIDGES	\$35,276.87	\$3,069.49	\$31,885.31	\$322.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$196,585.19	\$17,105.12	\$177,685.27	\$1,794.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$112,600.16	\$9,797.49	\$101,774.64	\$1,028.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$454.14	\$39.52	\$410.47	\$4.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$393,712.91</b>	<b>\$34,241.61</b>	<b>\$355,876.58</b>	<b>\$3,594.72</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$103,864.05	+	Real Estate	\$54,104.03
+ Supplements	\$591.17	+	Railroad	\$0.00
- Cancellations	\$685.01	+	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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$103,770.21</b>	<hr/>		
+ Prior Year Real Estate Tax	\$30.43	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$54,134.46</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$103,800.64</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$54,134.46</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$4,300.27
06/28/2024	\$49,335.85
<b>Totals: 2 Distributions</b>	<b>\$53,636.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,636.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,675.75	\$4,025.51	\$46,183.74	\$466.50	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,400.40	\$270.12	\$3,098.98	\$31.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.31	\$4.64	\$53.13	\$0.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,134.46</b>	<b>\$4,300.27</b>	<b>\$49,335.85</b>	<b>\$498.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$682,053.11
+ Supplements	\$3,662.11
- Cancellations	\$4,243.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$20,150.07)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$661,321.70</b>
+ Prior Year Real Estate Tax	\$168.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$661,489.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$335,148.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$168.04
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$335,317.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$335,317.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$36,360.97	\$18,962.45
PLAINFIELD, VILLAGE	\$2,277.38	\$1,187.62
<b>Totals</b>	<b>\$38,638.35</b>	<b>\$20,150.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$26,620.91
06/28/2024	\$305,609.16
<b>Totals: 2 Distributions</b>	<b>\$332,230.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$332,230.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,125.02	\$2,471.22	\$28,367.26	\$286.54	\$0.00	\$0.00
008 - BRIDGES	\$16,262.61	\$1,291.08	\$14,821.81	\$149.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$235,158.20	\$18,669.13	\$214,324.18	\$2,164.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$52,460.18	\$4,164.79	\$47,812.44	\$482.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$311.02	\$24.69	\$283.47	\$2.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$335,317.03</b>	<b>\$26,620.91</b>	<b>\$305,609.16</b>	<b>\$3,086.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTOS - OSWEGO TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,105,959.73	+	Real Estate	\$576,002.35
+	Supplements	\$4,939.04	+	Railroad	\$746.77
-	Cancellations	\$5,735.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,105,163.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.48	<b>Total Collected</b> <b>\$576,772.60</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,105,186.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$576,772.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$48,832.29
06/28/2024	\$522,660.90
<b>Totals: 2 Distributions</b>	<b>\$571,493.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$571,493.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$515,011.21	\$43,603.28	\$466,693.85	\$4,714.08	\$0.00	\$0.00
017 - CEMETERY	\$60,059.91	\$5,084.96	\$54,425.20	\$549.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,101.06	\$93.22	\$997.76	\$10.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$600.42	\$50.83	\$544.09	\$5.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$576,772.60</b>	<b>\$48,832.29</b>	<b>\$522,660.90</b>	<b>\$5,279.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTOSRD - OSWEGO ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,685,816.18
+ Supplements	\$11,426.84
- Cancellations	\$13,269.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$66,226.11)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,617,747.64</b>
+ Prior Year Real Estate Tax	\$51.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,617,799.15</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,332,607.62
+ Railroad	\$1,800.26
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$51.51
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,334,459.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,334,459.39</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$14,451.85	\$7,539.34
VILL OF MONTGOMERY	\$7,872.46	\$4,107.95
VILLAGE OF OSWEGO	\$93,076.96	\$48,559.86
PLAINFIELD, VILLAGE	\$11,537.42	\$6,018.96
<b>Totals</b>	<b>\$126,938.69</b>	<b>\$66,226.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$112,975.33
06/28/2024	\$1,209,269.22
<b>Totals: 2 Distributions</b>	<b>\$1,322,244.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,322,244.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,039.47	\$8,463.66	\$90,660.05	\$915.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,076,064.02	\$91,104.52	\$975,109.91	\$9,849.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$157,054.67	\$13,296.98	\$142,320.11	\$1,437.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,301.23	\$110.17	\$1,179.15	\$11.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,334,459.39</b>	<b>\$112,975.33</b>	<b>\$1,209,269.22</b>	<b>\$12,214.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTSE - SEWARD TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$403,077.57	+	Real Estate	\$231,885.28
+	Supplements	\$1,292.57	+	Railroad	\$314.44
-	Cancellations	\$1,604.63	+	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
	<b>Adjusted Amount Due</b>	<b>\$402,765.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.26		<b>Total Collected</b>	<b>\$232,200.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$402,766.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$232,200.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$17,928.32
06/28/2024	\$212,129.94
<b>Totals: 2 Distributions</b>	<b>\$230,058.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$230,058.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,832.13	\$17,822.63	\$210,879.41	\$2,130.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117.73	\$9.09	\$107.55	\$1.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117.73	\$9.09	\$107.55	\$1.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,045.15	\$80.70	\$954.81	\$9.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$88.24	\$6.81	\$80.62	\$0.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$232,200.98</b>	<b>\$17,928.32</b>	<b>\$212,129.94</b>	<b>\$2,142.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$929,279.71	+	Real Estate	\$427,526.41
+	Supplements	\$2,383.12	+	Railroad	\$724.92
-	Cancellations	\$2,958.44	+	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	(\$107,077.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$821,626.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.29		<b>Total Collected</b>	<b>\$428,253.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$821,628.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$428,253.62</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$116,943.46	\$67,381.09
VILLAGE OF MINOOKA	\$68,895.71	\$39,696.72
<b>Totals</b>	<b>\$185,839.17</b>	<b>\$107,077.81</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$33,054.29
06/28/2024	\$391,247.33
<b>Totals: 2 Distributions</b>	<b>\$424,301.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$424,301.62</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$150,709.43	\$11,625.08	\$137,693.51	\$1,390.84	\$0.00	\$0.00
008 - BRIDGES	\$75,963.01	\$5,865.11	\$69,396.92	\$700.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$201,168.98	\$15,532.28	\$183,780.33	\$1,856.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117.77	\$9.09	\$107.59	\$1.09	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$117.77	\$9.09	\$107.59	\$1.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$176.66	\$13.64	\$161.39	\$1.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$428,253.62</b>	<b>\$33,054.29</b>	<b>\$391,247.33</b>	<b>\$3,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$11,021,976.90
+	Supplements	\$70,063.92	+	Railroad	\$97,052.33
-	Cancellations	\$88,754.38	+	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
	<b>Adjusted Amount Due</b>	<b>\$21,039,632.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$245.73	<b>Total Collected</b> <b>\$11,119,274.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,039,878.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,119,274.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$929,759.98
06/28/2024	\$10,087,619.83
<b>Totals: 2 Distributions</b>	<b>\$11,017,379.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,017,379.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,325,456.13	\$612,532.38	\$6,645,794.51	\$67,129.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$431,994.96	\$36,122.11	\$391,914.12	\$3,958.73	\$0.00	\$0.00
004 - EQUIP & MAINT	\$784,920.75	\$65,632.69	\$712,095.18	\$7,192.88	\$0.00	\$0.00
005 - I.M.R.F	\$419,608.09	\$35,086.36	\$380,676.51	\$3,845.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$863,433.95	\$72,197.72	\$783,323.87	\$7,912.36	\$0.00	\$0.00
031 - WORKING CASH	\$1,556.71	\$130.17	\$1,412.27	\$14.27	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,590.06	\$132.96	\$1,442.53	\$14.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$892,199.50	\$74,603.01	\$809,420.53	\$8,175.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$386,316.97	\$32,302.64	\$350,474.19	\$3,540.14	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,197.84	\$1,019.94	\$11,066.12	\$111.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,119,274.96</b>	<b>\$929,759.98</b>	<b>\$10,087,619.83</b>	<b>\$101,895.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$40,875,886.55
+	Supplements	\$470,781.59	+	Railroad	\$125,471.93
-	Cancellations	\$523,373.10	+	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
	<b>Adjusted Amount Due</b>	<b>\$77,798,176.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,638.19	<b>Total Collected</b> <b>\$41,003,996.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,800,814.95</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$41,003,996.67</b>		

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$3,546,295.11
06/28/2024	\$37,083,124.55
<b>Totals: 2 Distributions</b>	<b>\$40,629,419.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,629,419.66</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,106,829.11	\$2,171,403.53	\$22,706,071.32	\$229,354.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,483,418.01	\$387,755.45	\$4,054,705.93	\$40,956.63	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,304,066.53	\$372,243.97	\$3,892,504.33	\$39,318.23	\$0.00	\$0.00
005 - I.M.R.F	\$576,434.20	\$49,853.83	\$521,314.57	\$5,265.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,024,812.88	\$88,632.55	\$926,818.53	\$9,361.80	\$0.00	\$0.00
031 - WORKING CASH	\$2,583.25	\$223.42	\$2,336.23	\$23.60	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,141.41	\$358.18	\$3,745.40	\$37.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,560,259.50	\$394,401.22	\$4,124,199.70	\$41,658.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$717,364.93	\$62,042.45	\$648,769.26	\$6,553.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$224,086.85	\$19,380.51	\$202,659.28	\$2,047.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,003,996.67</b>	<b>\$3,546,295.11</b>	<b>\$37,083,124.55</b>	<b>\$374,577.01</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**U202 - SCHOOL DIST CU-202**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,914,586.02	+	Real Estate	\$7,141,659.77
+	Supplements	\$71,904.50	+	Railroad	\$0.00
-	Cancellations	\$86,883.37	+	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
	<b>Adjusted Amount Due</b>	<b>\$13,899,607.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,996.52	<b>Total Collected</b> <b>\$7,145,656.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,903,603.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,145,656.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$435,992.43
06/28/2024	\$6,642,567.23
<b>Totals: 2 Distributions</b>	<b>\$7,078,559.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,078,559.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,777,964.53	\$291,527.64	\$4,441,572.52	\$44,864.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$805,837.09	\$49,168.17	\$749,102.23	\$7,566.69	\$0.00	\$0.00
004 - EQUIP & MAINT	\$654,227.70	\$39,917.72	\$608,166.88	\$6,143.10	\$0.00	\$0.00
005 - I.M.R.F	\$82,446.58	\$5,030.48	\$76,641.94	\$774.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$333,973.67	\$20,377.41	\$310,460.30	\$3,135.96	\$0.00	\$0.00
031 - WORKING CASH	\$58,622.97	\$3,576.89	\$54,495.62	\$550.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$208,931.86	\$12,747.99	\$194,222.03	\$1,961.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$163,878.48	\$9,999.05	\$152,340.64	\$1,538.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,773.41	\$3,647.08	\$55,565.07	\$561.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,145,656.29</b>	<b>\$435,992.43</b>	<b>\$6,642,567.23</b>	<b>\$67,096.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U308 - SCHOOL DIST 308**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,380,447.44	+	Real Estate	\$68,827,265.67
+	Supplements	\$550,750.38	+	Railroad	\$83,679.88
-	Cancellations	\$652,526.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,321.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,278,671.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,321.32	<b>Total Collected</b> <b>\$68,913,266.87</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,280,993.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,913,266.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$5,714,379.18
06/28/2024	\$62,566,898.82
<b>Totals: 2 Distributions</b>	<b>\$68,281,278.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,281,278.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,073,338.70	\$2,991,248.94	\$32,751,268.86	\$330,820.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,713,258.56	\$1,302,964.18	\$14,266,191.44	\$144,102.94	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,343,810.77	\$526,037.17	\$5,759,595.86	\$58,177.74	\$0.00	\$0.00
005 - I.M.R.F	\$1,517,607.96	\$125,842.05	\$1,377,848.25	\$13,917.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,233,617.22	\$268,135.81	\$2,935,826.60	\$29,654.81	\$0.00	\$0.00
031 - WORKING CASH	\$83,591.77	\$6,931.54	\$75,893.63	\$766.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,381,574.43	\$363,325.95	\$3,978,066.00	\$40,182.48	\$0.00	\$0.00
047 - SOC SECURITY	\$1,517,607.96	\$125,842.05	\$1,377,848.25	\$13,917.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48,859.50	\$4,051.49	\$44,359.93	\$448.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,913,266.87</b>	<b>\$5,714,379.18</b>	<b>\$62,566,898.82</b>	<b>\$631,988.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U429 - SCHOOL DIST CU-429**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,895.97	+		Real Estate	\$4,947.98
+	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
	<b>Adjusted Amount Due</b>	<b>\$9,895.97</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,947.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,895.97</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,947.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2024	\$4,898.51
<b>Totals: 1 Distributions</b>	<b>\$4,898.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,898.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,943.49	\$0.00	\$2,914.06	\$29.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$465.53	\$0.00	\$460.87	\$4.66	\$0.00	\$0.00
004 - EQUIP & MAINT	\$681.45	\$0.00	\$674.64	\$6.81	\$0.00	\$0.00
005 - I.M.R.F	\$107.09	\$0.00	\$106.02	\$1.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$231.22	\$0.00	\$228.91	\$2.31	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.79	\$0.00	\$0.78	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$335.86	\$0.00	\$332.50	\$3.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$80.32	\$0.00	\$79.52	\$0.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102.23	\$0.00	\$101.21	\$1.02	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,947.98</b>	<b>\$0.00</b>	<b>\$4,898.51</b>	<b>\$49.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$1,628,303.99
+	Supplements	\$19,975.24	+	Railroad	\$23,686.86
-	Cancellations	\$25,564.88	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,998,639.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,817.93	<b>Total Collected</b> <b>\$1,656,808.78</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,003,457.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,656,808.78</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$172,169.31
06/28/2024	\$1,469,793.06
<b>Totals: 2 Distributions</b>	<b>\$1,641,962.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,641,962.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,251,846.60	\$130,087.17	\$1,110,541.84	\$11,217.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,664.35	\$8,278.42	\$70,672.07	\$713.86	\$0.00	\$0.00
004 - EQUIP & MAINT	\$159,976.48	\$16,624.14	\$141,918.82	\$1,433.52	\$0.00	\$0.00
005 - I.M.R.F	\$20,579.21	\$2,138.51	\$18,256.29	\$184.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,800.27	\$1,537.99	\$13,129.66	\$132.62	\$0.00	\$0.00
031 - WORKING CASH	\$43.09	\$4.48	\$38.22	\$0.39	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$213.72	\$22.21	\$189.59	\$1.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$65,725.60	\$6,829.96	\$58,306.68	\$588.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43.09	\$4.48	\$38.22	\$0.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,579.21	\$2,138.51	\$18,256.29	\$184.41	\$0.00	\$0.00
057 - LEASE	\$43.09	\$4.48	\$38.22	\$0.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$42,207.20	\$4,386.02	\$37,442.97	\$378.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,086.87	\$112.94	\$964.19	\$9.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,656,808.78</b>	<b>\$172,169.31</b>	<b>\$1,469,793.06</b>	<b>\$14,846.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCAU - CITY OF AURORA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,952,892.23	+	Real Estate	\$1,509,419.22
+	Supplements	\$9,765.82	+	Railroad	\$0.00
-	Cancellations	\$10,859.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.05
+/-	Road & Bridge Transfer	\$7,539.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,959,337.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.05	<b>Total Collected</b> <b>\$1,509,422.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,959,340.56</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,509,422.27</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$14,451.85	\$7,539.34
<b>Totals</b>	<b>\$14,451.85</b>	<b>\$7,539.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$87,327.82
06/28/2024	\$1,407,873.51
<b>Totals: 2 Distributions</b>	<b>\$1,495,201.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,495,201.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$819,505.44	\$47,301.87	\$764,481.53	\$7,722.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,757.71	\$3,968.70	\$64,141.12	\$647.89	\$0.00	\$0.00
005 - I.M.R.F.	\$67,041.04	\$3,869.60	\$62,539.73	\$631.71	\$0.00	\$0.00
013 - FIREMEN PENSION	\$230,306.23	\$13,293.27	\$214,842.83	\$2,170.13	\$0.00	\$0.00
015 - POLICE PENSION	\$316,272.51	\$18,255.25	\$295,037.09	\$2,980.17	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,539.34	\$639.13	\$6,831.21	\$69.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,509,422.27</b>	<b>\$87,327.82</b>	<b>\$1,407,873.51</b>	<b>\$14,220.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$2,486,705.22
+	Supplements	\$22,462.13	+	Railroad	\$0.00
-	Cancellations	\$27,002.01	+	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	\$86,343.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,803,015.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,000.08	<b>Total Collected</b> <b>\$2,487,705.30</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,804,015.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,487,705.30</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$36,360.97	\$18,962.45
SEWARD ROAD DISTRICT	\$116,943.46	\$67,381.09
<b>Totals</b>	<b>\$153,304.43</b>	<b>\$86,343.54</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$116,296.18
06/28/2024	\$2,347,695.03
<b>Totals: 2 Distributions</b>	<b>\$2,463,991.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,463,991.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,472.64	\$4,493.60	\$93,039.25	\$939.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$318,312.51	\$14,525.55	\$300,749.09	\$3,037.87	\$0.00	\$0.00
013 - FIREMEN PENSION	\$742,801.22	\$33,896.25	\$701,815.92	\$7,089.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$338,174.17	\$15,431.90	\$319,514.85	\$3,227.42	\$0.00	\$0.00
015 - POLICE PENSION	\$903,601.22	\$41,234.03	\$853,743.52	\$8,623.67	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$86,343.54	\$6,714.85	\$78,832.40	\$796.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,487,705.30</b>	<b>\$116,296.18</b>	<b>\$2,347,695.03</b>	<b>\$23,714.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCLI - VILLAGE OF LISBON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,231.31	+	Real Estate	\$16,124.25
+	Supplements	\$64.17	+	Railroad	\$0.00
-	Cancellations	\$70.98	+	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	\$4,821.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,046.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.40		<b>Total Collected</b>	<b>\$16,131.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,053.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,131.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,717.78	\$2,187.32
LISBON ROAD DISTRICT	\$4,078.78	\$2,634.42
<b>Totals</b>	<b>\$7,796.56</b>	<b>\$4,821.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$1,447.17
06/28/2024	\$14,537.63
<b>Totals: 2 Distributions</b>	<b>\$15,984.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,984.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,207.49	\$543.69	\$7,587.16	\$76.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,334.19	\$88.38	\$1,233.35	\$12.46	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,768.23	\$117.13	\$1,634.59	\$16.51	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,821.74	\$697.97	\$4,082.53	\$41.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,131.65</b>	<b>\$1,447.17</b>	<b>\$14,537.63</b>	<b>\$146.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCMB - MILLBROOK (CORP)**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$5,447.05
+	Supplements	\$59.62	+	Railroad	\$0.00
-	Cancellations	\$71.42	+	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	\$5,447.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,435.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,447.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,435.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,447.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,598.42	\$5,447.05
<b>Totals</b>	<b>\$9,598.42</b>	<b>\$5,447.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$544.82
06/28/2024	\$4,853.21
<b>Totals: 2 Distributions</b>	<b>\$5,398.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,398.03</b>

**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	\$5,447.05	\$544.82	\$4,853.21	\$49.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,447.05</b>	<b>\$544.82</b>	<b>\$4,853.21</b>	<b>\$49.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**VCMI - VILL OF MILLINGTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,072.20	+	Real Estate	\$4,611.64
+	Supplements	\$46.49	+	Railroad	\$100.83
-	Cancellations	\$116.09	+	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	\$1,993.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,996.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,712.47</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,996.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,712.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,481.54	\$1,993.56
<b>Totals</b>	<b>\$3,481.54</b>	<b>\$1,993.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$529.80
06/28/2024	\$4,140.84
<b>Totals: 2 Distributions</b>	<b>\$4,670.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,670.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,594.56	\$196.18	\$1,384.40	\$13.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$748.86	\$92.13	\$650.16	\$6.57	\$0.00	\$0.00
041 - STREET LIGHTING	\$116.04	\$14.28	\$100.74	\$1.02	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$253.83	\$31.23	\$220.37	\$2.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.24	\$0.03	\$0.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.38	\$0.66	\$4.67	\$0.05	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,993.56	\$195.29	\$1,780.29	\$17.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,712.47</b>	<b>\$529.80</b>	<b>\$4,140.84</b>	<b>\$41.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,763.24	+	Real Estate	\$316,912.07
+	Supplements	\$915.38	+	Railroad	\$0.00
-	Cancellations	\$1,212.72	+	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	\$39,696.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$440,162.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.22	<b>Total Collected</b> <span style="float: right;"><b>\$316,912.29</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$440,162.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$316,912.29</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$68,895.71	\$39,696.72
<b>Totals</b>	<b>\$68,895.71</b>	<b>\$39,696.72</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$30,150.48
06/28/2024	\$283,773.47
<b>Totals: 2 Distributions</b>	<b>\$313,923.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$313,923.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,199.36	\$9,769.05	\$88,536.01	\$894.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,301.91	\$2,294.75	\$20,797.09	\$210.07	\$0.00	\$0.00
005 - I.M.R.F	\$8,235.79	\$811.05	\$7,350.49	\$74.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,357.21	\$3,777.38	\$34,234.03	\$345.80	\$0.00	\$0.00
015 - POLICE PENSION	\$60,362.86	\$5,944.47	\$53,874.21	\$544.18	\$0.00	\$0.00
027 - AUDIT	\$2,451.14	\$241.38	\$2,187.66	\$22.10	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$27,436.03	\$2,701.87	\$24,486.82	\$247.34	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,330.52	\$918.86	\$8,327.54	\$84.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,951.04	\$2,161.71	\$19,591.44	\$197.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$223.44	\$22.01	\$199.42	\$2.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,633.73	\$-1,561.20	\$-12,072.53	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$39,696.72	\$3,069.15	\$36,261.29	\$366.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$316,912.29</b>	<b>\$30,150.48</b>	<b>\$283,773.47</b>	<b>\$2,988.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$795,526.49
+	Supplements	\$3,262.25	+	Railroad	\$230.19
-	Cancellations	\$4,079.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.43
+/-	Road & Bridge Transfer	\$21,201.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,532,918.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.43	<b>Total Collected</b> <b>\$795,759.11</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,532,921.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$795,759.11</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,832.84	\$17,094.01
OSWEGO ROAD DISTRICT	\$7,872.46	\$4,107.95
<b>Totals</b>	<b>\$40,705.30</b>	<b>\$21,201.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$47,333.67
06/28/2024	\$740,941.17
<b>Totals: 2 Distributions</b>	<b>\$788,274.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$788,274.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,138.57	\$11,867.98	\$187,377.88	\$1,892.71	\$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	\$59,638.59	\$3,518.92	\$55,558.47	\$561.20	\$0.00	\$0.00
014 - POLICE PROTECTION	\$82,784.67	\$4,884.64	\$77,121.03	\$779.00	\$0.00	\$0.00
015 - POLICE PENSION	\$291,398.46	\$17,193.70	\$271,462.71	\$2,742.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,271.87	\$3,910.31	\$61,737.94	\$623.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,904.41	\$4,301.66	\$67,916.72	\$686.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$420.58	\$24.82	\$391.80	\$3.96	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,201.96	\$1,631.64	\$19,374.62	\$195.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$795,759.11</b>	<b>\$47,333.67</b>	<b>\$740,941.17</b>	<b>\$7,484.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCNE - VILLAGE OF NEWARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$46,373.04	+	Real Estate	\$42,518.79
+ Supplements	\$402.67	+	Railroad	\$0.00
- Cancellations	\$466.94	+	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	\$17,308.74	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,617.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.95)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$42,513.84</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$63,612.56</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$42,513.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$28,479.75	\$16,755.88
FOX ROAD DISTRICT	\$974.15	\$552.86
<b>Totals</b>	<b>\$29,453.90</b>	<b>\$17,308.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$5,289.60
06/28/2024	\$36,851.99
<b>Totals: 2 Distributions</b>	<b>\$42,141.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,141.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,214.19	\$2,081.60	\$16,961.26	\$171.33	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,975.30	\$647.35	\$5,274.67	\$53.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.61	\$1.69	\$13.78	\$0.14	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$17,308.74	\$2,558.96	\$14,602.28	\$147.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,513.84</b>	<b>\$5,289.60</b>	<b>\$36,851.99</b>	<b>\$372.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCOS - VILLAGE OF OSWEGO**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,716,254.35	+	Real Estate	\$947,592.77
+	Supplements	\$9,159.88	+	Railroad	\$234.92
-	Cancellations	\$10,844.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$57.49
+/-	Road & Bridge Transfer	\$54,894.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,769,464.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.49	<b>Total Collected</b> <b>\$947,885.18</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,769,522.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$947,885.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,167.37	\$6,334.96
OSWEGO ROAD DISTRICT	\$93,076.96	\$48,559.86
<b>Totals</b>	<b>\$105,244.33</b>	<b>\$54,894.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$77,453.21
06/28/2024	\$861,727.65
<b>Totals: 2 Distributions</b>	<b>\$939,180.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$939,180.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63.38	\$5.16	\$57.64	\$0.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$64.30	\$5.25	\$58.46	\$0.59	\$0.00	\$0.00
015 - POLICE PENSION	\$892,862.68	\$72,850.94	\$811,811.62	\$8,200.12	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,894.82	\$4,591.86	\$49,799.93	\$503.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$947,885.18</b>	<b>\$77,453.21</b>	<b>\$861,727.65</b>	<b>\$8,704.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCPF - PLAINFIELD, VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$692,904.68	+	Real Estate	\$357,241.44
+	Supplements	\$2,971.95	+	Railroad	\$0.00
-	Cancellations	\$3,111.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.68
+/-	Road & Bridge Transfer	\$7,206.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$699,971.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.68	<b>Total Collected</b> <b>\$357,242.12</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$699,972.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$357,242.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,277.38	\$1,187.62
OSWEGO ROAD DISTRICT	\$11,537.42	\$6,018.96
<b>Totals</b>	<b>\$13,814.80</b>	<b>\$7,206.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$25,124.48
06/28/2024	\$328,796.47
<b>Totals: 2 Distributions</b>	<b>\$353,920.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$353,920.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,714.36	\$9,016.47	\$118,500.91	\$1,196.98	\$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	\$22,993.84	\$1,610.72	\$21,169.29	\$213.83	\$0.00	\$0.00
014 - POLICE PROTECTION	\$71,372.26	\$4,999.64	\$65,708.89	\$663.73	\$0.00	\$0.00
015 - POLICE PENSION	\$91,959.23	\$6,441.76	\$84,662.30	\$855.17	\$0.00	\$0.00
027 - AUDIT	\$2,004.31	\$140.40	\$1,845.27	\$18.64	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$32,991.54	\$2,311.06	\$30,373.68	\$306.80	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,206.58	\$604.43	\$6,536.13	\$66.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$357,242.12</b>	<b>\$25,124.48</b>	<b>\$328,796.47</b>	<b>\$3,321.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$1,246,741.16
+	Supplements	\$8,320.53	+	Railroad	\$2,778.80
-	Cancellations	\$10,749.85	+	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	\$29,062.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,382,296.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.48)	<b>Total Collected</b> <b>\$1,249,486.48</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,382,262.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,249,486.48</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,162.86	\$29,062.27
<b>Totals</b>	<b>\$55,162.86</b>	<b>\$29,062.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$94,080.62
06/28/2024	\$1,143,851.80
<b>Totals: 2 Distributions</b>	<b>\$1,237,932.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,237,932.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$438,487.45	\$32,888.56	\$401,542.90	\$4,055.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$72,535.92	\$5,440.52	\$66,424.45	\$670.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$176,265.87	\$13,220.75	\$161,414.67	\$1,630.45	\$0.00	\$0.00
015 - POLICE PENSION	\$288,170.23	\$21,614.07	\$263,890.60	\$2,665.56	\$0.00	\$0.00
027 - AUDIT	\$3,115.73	\$233.69	\$2,853.22	\$28.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,833.66	\$1,787.63	\$21,825.57	\$220.46	\$0.00	\$0.00
042 - PARKS	\$49,218.48	\$3,691.60	\$45,071.61	\$455.27	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$158,021.74	\$11,852.34	\$144,707.71	\$1,461.69	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,049.57	\$78.72	\$961.14	\$9.71	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,300.11	\$622.55	\$7,600.78	\$76.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,425.45	\$106.92	\$1,305.34	\$13.19	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,062.27	\$2,543.27	\$26,253.81	\$265.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,249,486.48</b>	<b>\$94,080.62</b>	<b>\$1,143,851.80</b>	<b>\$11,554.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCPV - PLATTVILLE, VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$5,304.94
+	Supplements	\$84.77	+	Railroad	\$0.00
-	Cancellations	\$88.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$18.95
+/-	Road & Bridge Transfer	\$5,323.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,319.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.95	<b>Total Collected</b> <b>\$5,323.89</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,338.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,323.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,241.29	\$5,323.89
<b>Totals</b>	<b>\$8,241.29</b>	<b>\$5,323.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$751.98
06/28/2024	\$4,526.19
<b>Totals: 2 Distributions</b>	<b>\$5,278.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,278.17</b>

**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	\$5,323.89	\$751.98	\$4,526.19	\$45.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,323.89</b>	<b>\$751.98</b>	<b>\$4,526.19</b>	<b>\$45.72</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kendall County

### VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,790.88	+	Real Estate	\$73,359.95
+	Supplements	\$2,092.69	+	Railroad	\$0.00
-	Cancellations	\$2,232.02	+	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	\$1,648.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,300.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$934.24	<b>Total Collected</b> <b>\$74,294.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,234.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,294.19</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,129.30	\$1,648.97
<b>Totals</b>	<b>\$3,129.30</b>	<b>\$1,648.97</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$8,327.05
06/28/2024	\$65,307.48
<b>Totals: 2 Distributions</b>	<b>\$73,634.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,634.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,126.60	\$1,929.02	\$15,045.60	\$151.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,028.26	\$228.45	\$1,781.81	\$18.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,489.83	\$730.97	\$5,701.27	\$57.59	\$0.00	\$0.00
015 - POLICE PENSION	\$38,996.90	\$4,392.34	\$34,258.51	\$346.05	\$0.00	\$0.00
027 - AUDIT	\$608.99	\$68.59	\$535.00	\$5.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,136.39	\$127.99	\$998.32	\$10.08	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$405.94	\$45.72	\$356.62	\$3.60	\$0.00	\$0.00
046 - ESDA	\$102.72	\$11.57	\$90.24	\$0.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,636.37	\$296.94	\$2,316.04	\$23.39	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$82.31	\$9.27	\$72.31	\$0.73	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$41.55	\$4.68	\$36.50	\$0.37	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,353.48	\$265.08	\$2,067.52	\$20.88	\$0.00	\$0.00
065 - FORESTRY	\$608.99	\$68.59	\$535.00	\$5.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26.89	\$3.04	\$23.61	\$0.24	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,648.97	\$144.80	\$1,489.13	\$15.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,294.19</b>	<b>\$8,327.05</b>	<b>\$65,307.48</b>	<b>\$659.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$2,099,119.55
+	Supplements	\$25,297.94	+	Railroad	\$523.50
-	Cancellations	\$28,100.35	+	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	\$66,177.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,975,748.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$177.29)	<b>Total Collected</b> <b>\$2,099,465.76</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,975,571.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,099,465.76</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$59,847.12	\$31,158.68
KENDALL ROAD DISTRICT	\$65,842.60	\$35,019.04
<b>Totals</b>	<b>\$125,689.72</b>	<b>\$66,177.72</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$170,365.13
06/28/2024	\$1,909,809.62
<b>Totals: 2 Distributions</b>	<b>\$2,080,174.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,080,174.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$511,809.51	\$41,467.09	\$465,639.00	\$4,703.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$659,854.93	\$53,455.82	\$600,335.12	\$6,063.99	\$0.00	\$0.00
015 - POLICE PENSION	\$720,473.15	\$58,366.58	\$655,485.50	\$6,621.07	\$0.00	\$0.00
027 - AUDIT	\$15,619.69	\$1,265.38	\$14,210.77	\$143.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,824.87	\$1,687.05	\$18,946.44	\$191.38	\$0.00	\$0.00
047 - SOC SEC	\$77,972.30	\$6,316.65	\$70,939.09	\$716.56	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$10,412.44	\$843.52	\$9,473.23	\$95.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,321.15	\$1,322.20	\$14,848.96	\$149.99	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$66,177.72	\$5,640.84	\$59,931.51	\$605.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,099,465.76</b>	<b>\$170,365.13</b>	<b>\$1,909,809.62</b>	<b>\$19,291.01</b>	<b>\$0.00</b>	<b>\$0.00</b>