

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,097,820.30	+	Real Estate	\$14,057,864.85
+	Supplements	\$143,051.45	+	Railroad	\$34,780.15
-	Cancellations	\$167,249.00	+	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
	Adjusted Amount Due	\$26,073,622.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,589.27	Total Collected \$14,094,234.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,075,212.02	+	Forfeited Tax	
			Total \$14,094,234.27		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$1,164,350.71
06/28/2024	\$12,502,022.78
07/30/2024	\$427,860.78
Totals: 3 Distributions	\$14,094,234.27
Grand Totals: 3 Distributions	\$14,094,234.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,124,734.10	\$7,878,090.36	\$246,643.74	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,296,204.46	\$1,256,855.39	\$39,349.07	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$810,291.64	\$785,693.48	\$24,598.16	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$270,172.39	\$261,970.72	\$8,201.67	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$564,459.99	\$547,324.59	\$17,135.40	\$0.00	\$0.00	\$0.00
020 - TB	\$16,405.69	\$15,907.66	\$498.03	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$816,253.47	\$791,474.34	\$24,779.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$726,769.17	\$704,706.53	\$22,062.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$864,216.16	\$837,981.03	\$26,235.13	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$103,888.61	\$100,734.84	\$3,153.77	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$276,895.31	\$268,489.56	\$8,405.75	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$196,107.18	\$190,153.93	\$5,953.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27,836.10	\$26,991.06	\$845.04	\$0.00	\$0.00	\$0.00
Totals	\$14,094,234.27	\$13,666,373.49	\$427,860.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

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

Current Year Taxes Paid	
Real Estate	\$16,405.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,405.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,405.12

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$2,861.07
06/28/2024	\$13,344.13
07/30/2024	\$199.92
Totals: 3 Distributions	\$16,405.12
Grand Totals: 3 Distributions	\$16,405.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,405.12	\$16,205.20	\$199.92	\$0.00	\$0.00	\$0.00
Totals	\$16,405.12	\$16,205.20	\$199.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$33,289.58	+	Real Estate	\$23,762.15
+	Supplements	\$42.70	+	Railroad	\$0.00
-	Cancellations	\$42.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,289.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.00		Total Collected	\$23,777.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,304.58	+	Forfeited Tax	
				Total	\$23,777.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$4,246.92
06/28/2024	\$17,537.80
07/30/2024	\$1,992.43
Totals: 3 Distributions	\$23,777.15
Grand Totals: 3 Distributions	\$23,777.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,777.15	\$21,784.72	\$1,992.43	\$0.00	\$0.00	\$0.00
Totals	\$23,777.15	\$21,784.72	\$1,992.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

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

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$59.46
06/28/2024	\$1,986.55
07/30/2024	\$20.07
Totals: 3 Distributions	\$2,066.08
Grand Totals: 3 Distributions	\$2,066.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,066.08	\$2,046.01	\$20.07	\$0.00	\$0.00	\$0.00
Totals	\$2,066.08	\$2,046.01	\$20.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,206.72	+	Real Estate	\$7,404.90
+ 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
Adjusted Amount Due	\$11,206.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$30.26	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,435.16		
Total Amount Due	\$11,236.98	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,435.16		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$623.43
06/28/2024	\$6,509.89
07/30/2024	\$301.84
Totals: 3 Distributions	\$7,435.16
Grand Totals: 3 Distributions	\$7,435.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,435.16	\$7,133.32	\$301.84	\$0.00	\$0.00	\$0.00
Totals	\$7,435.16	\$7,133.32	\$301.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,055.42	+	Real Estate	\$14,832.75
+ 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
Adjusted Amount Due	\$20,055.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$10.26	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$14,843.01		
Total Amount Due	\$20,065.68	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$14,843.01		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$1,655.46
06/28/2024	\$13,040.78
07/30/2024	\$146.77
Totals: 3 Distributions	
\$14,843.01	
Grand Totals: 3 Distributions	
\$14,843.01	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,843.01	\$14,696.24	\$146.77	\$0.00	\$0.00	\$0.00
Totals	\$14,843.01	\$14,696.24	\$146.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,222,718.37	+	Real Estate	\$4,415,286.00
+	Supplements	\$57,110.21	+	Railroad	\$13,365.96
-	Cancellations	\$64,309.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$297.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,215,519.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$297.64)	Total Collected \$4,428,354.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,215,221.76	+	Forfeited Tax	
				Total	\$4,428,354.32

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$366,646.64
06/28/2024	\$3,921,844.65
07/30/2024	\$139,863.03
Totals: 3 Distributions	\$4,428,354.32
Grand Totals: 3 Distributions	\$4,428,354.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,131,061.38	\$2,063,754.97	\$67,306.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$158,256.10	\$153,257.81	\$4,998.29	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$104,580.02	\$101,277.01	\$3,303.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,010,915.69	\$1,947,403.89	\$63,511.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23,541.13	\$22,797.61	\$743.52	\$0.00	\$0.00	\$0.00
Totals	\$4,428,354.32	\$4,288,491.29	\$139,863.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,211,408.73	+	Real Estate	\$1,194,255.98
+	Supplements	\$9,562.89	+	Railroad	\$7,019.85
-	Cancellations	\$11,743.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,209,228.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.54		Total Collected	\$1,201,297.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,209,249.95	+	Forfeited Tax	
				Total	\$1,201,297.37

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$99,998.35
06/28/2024	\$1,062,821.62
07/30/2024	\$38,477.40
Totals: 3 Distributions	\$1,201,297.37
Grand Totals: 3 Distributions	\$1,201,297.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599,756.14	\$580,546.02	\$19,210.12	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$548.98	\$531.40	\$17.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$599,802.98	\$580,591.37	\$19,211.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,189.27	\$1,151.18	\$38.09	\$0.00	\$0.00	\$0.00
Totals	\$1,201,297.37	\$1,162,819.97	\$38,477.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,586.42	+	Real Estate	\$94,856.91
+	Supplements	\$1,257.11	+	Railroad	\$0.00
-	Cancellations	\$1,576.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$183.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,267.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$183.86		Total Collected	\$95,040.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,451.37	+	Forfeited Tax	
				Total	\$95,040.77

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$14,145.14
06/28/2024	\$77,991.11
07/30/2024	\$2,904.52
Totals: 3 Distributions	\$95,040.77
Grand Totals: 3 Distributions	\$95,040.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,667.11	\$78,201.85	\$2,465.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,350.38	\$13,911.83	\$438.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.28	\$22.57	\$0.71	\$0.00	\$0.00	\$0.00
Totals	\$95,040.77	\$92,136.25	\$2,904.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

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

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$355.29
06/28/2024	\$984.28
07/30/2024	\$9.94
Totals: 3 Distributions	\$1,349.51
Grand Totals: 3 Distributions	\$1,349.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$647.98	\$643.21	\$4.77	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$41.62	\$41.31	\$0.31	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$647.99	\$643.22	\$4.77	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$11.92	\$11.83	\$0.09	\$0.00	\$0.00	\$0.00
Totals	\$1,349.51	\$1,339.57	\$9.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$808,909.67	+	Real Estate	\$545,147.32
+	Supplements	\$1,806.46	+	Railroad	\$1,621.36
-	Cancellations	\$2,236.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$808,479.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.61	Total Collected \$546,774.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$808,484.82	+	Forfeited Tax	
				Total	\$546,774.29

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$53,868.03
06/28/2024	\$483,896.17
07/30/2024	\$9,010.09
Totals: 3 Distributions	\$546,774.29
Grand Totals: 3 Distributions	\$546,774.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,587.09	\$191,393.47	\$3,193.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$491.01	\$482.95	\$8.06	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$33,250.44	\$32,704.73	\$545.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$638.64	\$628.15	\$10.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,984.51	\$50,147.74	\$836.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$981.47	\$965.36	\$16.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$264,529.96	\$260,188.39	\$4,341.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,053.77	\$-4,023.48	\$-30.29	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,364.94	\$5,276.89	\$88.05	\$0.00	\$0.00	\$0.00
Totals	\$546,774.29	\$537,764.20	\$9,010.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$511,704.74	+	Real Estate	\$301,374.64
+	Supplements	\$4,049.65	+	Railroad	\$1,463.82
-	Cancellations	\$4,558.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$511,196.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.23)	Total Collected \$302,807.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$511,164.78	+	Forfeited Tax	
				Total	\$302,807.23

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$38,200.98
06/28/2024	\$255,573.20
07/30/2024	\$9,033.05
Totals: 3 Distributions	\$302,807.23
Grand Totals: 3 Distributions	\$302,807.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,845.54	\$124,031.77	\$3,813.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$156,261.24	\$151,599.81	\$4,661.43	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$18,501.82	\$17,949.89	\$551.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$198.63	\$192.71	\$5.92	\$0.00	\$0.00	\$0.00
Totals	\$302,807.23	\$293,774.18	\$9,033.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDOS - OSWEGO FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,990,269.32	+	Real Estate	\$7,983,200.03
+	Supplements	\$74,605.89	+	Railroad	\$11,490.25
-	Cancellations	\$87,685.92	+	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
	Adjusted Amount Due	\$14,977,189.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$246.11	Total Collected \$7,994,936.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,977,435.40	+	Forfeited Tax	
				Total	\$7,994,936.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$664,686.31
06/28/2024	\$7,082,430.99
07/30/2024	\$247,819.09
Totals: 3 Distributions	\$7,994,936.39
Grand Totals: 3 Distributions	\$7,994,936.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,298,382.93	\$3,196,142.94	\$102,239.99	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$962,126.64	\$932,303.60	\$29,823.04	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$855,426.21	\$828,910.56	\$26,515.65	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$65,950.23	\$63,905.97	\$2,044.26	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$33,794.60	\$32,747.06	\$1,047.54	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$67,477.26	\$65,385.67	\$2,091.59	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,706,126.09	\$2,622,244.28	\$83,881.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,652.43	\$5,477.22	\$175.21	\$0.00	\$0.00	\$0.00
Totals	\$7,994,936.39	\$7,747,117.30	\$247,819.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$368,891.26	+	Real Estate	\$211,218.83
+	Supplements	\$2,738.72	+	Railroad	\$0.00
-	Cancellations	\$2,892.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$368,737.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$211,218.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$368,737.11	+	Forfeited Tax	
			Total \$211,218.83		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$37,249.40
06/28/2024	\$168,108.28
07/30/2024	\$5,861.15
Totals: 3 Distributions	\$211,218.83
Grand Totals: 3 Distributions	\$211,218.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,344.36	\$83,948.38	\$2,395.98	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$69.06	\$67.14	\$1.92	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$22,301.54	\$21,682.69	\$618.85	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$2,233.01	\$2,171.05	\$61.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$164.33	\$159.77	\$4.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,100.34	\$13,709.06	\$391.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$514.10	\$499.84	\$14.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$85,358.81	\$82,990.17	\$2,368.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$133.28	\$129.58	\$3.70	\$0.00	\$0.00	\$0.00
Totals	\$211,218.83	\$205,357.68	\$5,861.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,226.47	+	Real Estate	\$64,793.63
+	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
	Adjusted Amount Due	\$118,174.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$353.80		Total Collected	\$66,707.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,527.99	+	Forfeited Tax	
				Total	\$66,707.13

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$7,126.71
06/28/2024	\$55,256.23
07/30/2024	\$4,324.19
Totals: 3 Distributions	\$66,707.13
Grand Totals: 3 Distributions	\$66,707.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,673.90	\$59,546.34	\$4,127.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$518.91	\$485.27	\$33.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,465.37	\$2,305.55	\$159.82	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3.93	\$3.68	\$0.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.02	\$42.10	\$2.92	\$0.00	\$0.00	\$0.00
Totals	\$66,707.13	\$62,382.94	\$4,324.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,391.75	+	Real Estate	\$14,195.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,391.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,195.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,391.75	+	Forfeited Tax	
				Total	\$14,195.18

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$4,190.03
06/28/2024	\$9,765.83
07/30/2024	\$239.32
Totals: 3 Distributions	\$14,195.18
Grand Totals: 3 Distributions	\$14,195.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,707.37	\$6,594.29	\$113.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$47.21	\$46.41	\$0.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37.41	\$36.78	\$0.63	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$722.88	\$710.70	\$12.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.59	\$85.13	\$1.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,593.72	\$6,482.55	\$111.17	\$0.00	\$0.00	\$0.00
Totals	\$14,195.18	\$13,955.86	\$239.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,561,555.79	+	Real Estate	\$3,534,422.72
+	Supplements	\$35,966.27	+	Railroad	\$8,744.59
-	Cancellations	\$42,050.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$372.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,555,472.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$372.23		Total Collected	\$3,543,539.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,555,844.29	+	Forfeited Tax	
				Total	\$3,543,539.54

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$292,718.58
06/28/2024	\$3,143,248.33
07/30/2024	\$107,572.63
Totals: 3 Distributions	\$3,543,539.54
Grand Totals: 3 Distributions	\$3,543,539.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$407,864.93	\$395,483.22	\$12,381.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,128,467.04	\$3,033,494.93	\$94,972.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,207.57	\$6,988.76	\$218.81	\$0.00	\$0.00	\$0.00
Totals	\$3,543,539.54	\$3,435,966.91	\$107,572.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,821.43	+	Real Estate	\$910.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,821.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$910.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,821.43	+	Forfeited Tax	
			Total	\$910.71

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$901.61
07/30/2024	\$9.10
Totals: 2 Distributions	\$910.71
Grand Totals: 2 Distributions	\$910.71

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

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,730,658.05	+	Real Estate	\$1,611,769.88
+	Supplements	\$16,909.86	+	Railroad	\$10,052.14
-	Cancellations	\$17,819.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$305.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,729,748.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$305.61)		Total Collected	\$1,621,516.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,729,443.27	+	Forfeited Tax	
				Total	\$1,621,516.41

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$203,548.61
06/28/2024	\$1,368,249.35
07/30/2024	\$49,718.45
Totals: 3 Distributions	\$1,621,516.41
Grand Totals: 3 Distributions	\$1,621,516.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,143,777.16	\$1,108,707.87	\$35,069.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$82,758.95	\$80,221.48	\$2,537.47	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$228,084.11	\$221,090.83	\$6,993.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$718.32	\$696.29	\$22.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,109.05	\$50,511.34	\$1,597.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,122.15	\$24,351.89	\$770.26	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,118.59	\$53,428.60	\$1,689.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,310.83	\$15,810.73	\$500.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,026.32	\$10,688.24	\$338.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,380.19	\$5,215.22	\$164.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-142.69	\$-139.53	\$-3.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,253.43	\$1,215.00	\$38.43	\$0.00	\$0.00	\$0.00
Totals	\$1,621,516.41	\$1,571,797.96	\$49,718.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,217,916.85	+	Real Estate	\$808,882.05
+	Supplements	\$18,919.08	+	Railroad	\$0.00
-	Cancellations	\$21,324.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,215,511.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$808,882.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,215,511.47	+	Forfeited Tax	
				Total	\$808,882.05

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$121,414.51
06/28/2024	\$668,231.37
07/30/2024	\$19,236.17
Totals: 3 Distributions	\$808,882.05
Grand Totals: 3 Distributions	\$808,882.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$521,815.49	\$509,406.09	\$12,409.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,595.65	\$45,487.55	\$1,108.10	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$109,855.89	\$107,243.38	\$2,612.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,765.99	\$11,486.19	\$279.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,957.08	\$32,173.33	\$783.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,732.39	\$13,405.82	\$326.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,732.39	\$13,405.82	\$326.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,493.11	\$5,362.48	\$130.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,080.05	\$32,293.36	\$786.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,854.01	\$19,381.86	\$472.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$808,882.05	\$789,645.88	\$19,236.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,274,651.73	+	Real Estate	\$4,829,501.91
+	Supplements	\$29,111.64	+	Railroad	\$6,393.56
-	Cancellations	\$37,097.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$35.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,266,665.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.60	Total Collected \$4,835,931.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,266,701.26	+	Forfeited Tax	
				Total	\$4,835,931.07

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$365,636.09
06/28/2024	\$4,366,872.51
07/30/2024	\$103,422.47
Totals: 3 Distributions	\$4,835,931.07
Grand Totals: 3 Distributions	\$4,835,931.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,442,652.92	\$2,390,444.23	\$52,208.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,146,783.03	\$1,122,271.95	\$24,511.08	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$376,951.16	\$368,894.29	\$8,056.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$56,270.89	\$55,068.17	\$1,202.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$180,936.37	\$177,069.07	\$3,867.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$75,392.17	\$73,780.76	\$1,611.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$75,392.17	\$73,780.76	\$1,611.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,156.87	\$29,512.30	\$644.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$292,593.17	\$286,339.35	\$6,253.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,030.53	\$88,106.23	\$1,924.30	\$0.00	\$0.00	\$0.00
057 - LEASE	\$75,392.17	\$73,780.76	\$1,611.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,620.38	\$-6,539.27	\$-81.11	\$0.00	\$0.00	\$0.00
Totals	\$4,835,931.07	\$4,732,508.60	\$103,422.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,198,833.81	+	Real Estate	\$1,957,858.81
+	Supplements	\$28,576.75	+	Railroad	\$8,337.88
-	Cancellations	\$31,180.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$254.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,196,229.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.72)		Total Collected	\$1,965,941.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,195,975.01	+	Forfeited Tax	
				Total	\$1,965,941.97

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$262,214.81
06/28/2024	\$1,647,704.69
07/30/2024	\$56,022.47
Totals: 3 Distributions	\$1,965,941.97
Grand Totals: 3 Distributions	\$1,965,941.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,441,275.30	\$1,400,204.65	\$41,070.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$213,727.38	\$207,636.99	\$6,090.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34,958.37	\$33,962.20	\$996.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$74,760.83	\$72,630.44	\$2,130.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,394.24	\$42,157.68	\$1,236.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,394.24	\$42,157.68	\$1,236.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,357.31	\$16,862.69	\$494.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51,552.91	\$50,083.85	\$1,469.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,625.57	\$44,325.42	\$1,300.15	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-104.18	\$-102.10	\$-2.08	\$0.00	\$0.00	\$0.00
Totals	\$1,965,941.97	\$1,909,919.50	\$56,022.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,254.22	+	Real Estate	\$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
	Adjusted Amount Due	\$4,254.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,139.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,254.22	+	Forfeited Tax	
				Total	\$2,139.75

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$2,118.35
07/30/2024	\$21.40
Totals: 2 Distributions	\$2,139.75
Grand Totals: 2 Distributions	\$2,139.75

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

Settlement Sheet

Kendall County

H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,890,410.69	+	Real Estate	\$3,437,702.30
+	Supplements	\$20,725.44	+	Railroad	\$4,551.78
-	Cancellations	\$26,411.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,884,725.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.79	Total Collected \$3,442,279.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,884,750.91	+	Forfeited Tax	
			Total \$3,442,279.87		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$260,334.58
06/28/2024	\$3,108,341.01
07/30/2024	\$73,604.28
Totals: 3 Distributions	\$3,442,279.87
Grand Totals: 3 Distributions	\$3,442,279.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,839,220.47	\$1,799,905.92	\$39,314.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$626,980.31	\$613,578.18	\$13,402.13	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$376,891.77	\$368,835.46	\$8,056.31	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$37,493.30	\$36,691.86	\$801.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$180,909.03	\$177,041.97	\$3,867.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$75,379.03	\$73,767.75	\$1,611.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$75,379.03	\$73,767.75	\$1,611.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,150.94	\$29,506.44	\$644.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$112,448.96	\$110,045.28	\$2,403.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,987.16	\$44,025.53	\$961.63	\$0.00	\$0.00	\$0.00
057 - LEASE	\$44,987.16	\$44,025.53	\$961.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,547.29	\$-2,516.08	\$-31.21	\$0.00	\$0.00	\$0.00
Totals	\$3,442,279.87	\$3,368,675.59	\$73,604.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,546,961.34	+	Real Estate	\$9,366,279.33
+	Supplements	\$96,371.15	+	Railroad	\$25,184.41
-	Cancellations	\$112,233.70	+	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
	Adjusted Amount Due	\$17,531,098.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$501.53	Total Collected \$9,391,965.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,531,600.32	+	Forfeited Tax	
				Total	\$9,391,965.27

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$769,420.29
06/28/2024	\$8,323,425.87
07/30/2024	\$299,119.11
Totals: 3 Distributions	\$9,391,965.27
Grand Totals: 3 Distributions	\$9,391,965.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$698,705.86	\$676,453.20	\$22,252.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,849.21	\$16,312.59	\$536.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$234,226.20	\$226,766.46	\$7,459.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,325,873.15	\$1,283,646.21	\$42,226.94	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$7,095,507.65	\$6,869,527.06	\$225,980.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20,803.20	\$20,140.64	\$662.56	\$0.00	\$0.00	\$0.00
Totals	\$9,391,965.27	\$9,092,846.16	\$299,119.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,012,834.55	+	Real Estate	\$1,137,455.68
+	Supplements	\$10,914.71	+	Railroad	\$1,562.10
-	Cancellations	\$13,034.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$427.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,010,714.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$427.17	Total Collected \$1,139,444.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,011,142.14	+	Forfeited Tax	
			Total \$1,139,444.95		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$98,109.18
06/28/2024	\$1,015,456.42
07/30/2024	\$25,879.35
Totals: 3 Distributions	\$1,139,444.95
Grand Totals: 3 Distributions	\$1,139,444.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$114,916.47	\$112,307.14	\$2,609.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,256.80	\$1,228.28	\$28.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,443.89	\$12,161.33	\$282.56	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-770.29	\$-759.72	\$-10.57	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$325,092.76	\$317,711.16	\$7,381.60	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$15,565.96	\$15,212.51	\$353.45	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$670,371.93	\$655,150.36	\$15,221.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$567.43	\$554.54	\$12.89	\$0.00	\$0.00	\$0.00
Totals	\$1,139,444.95	\$1,113,565.60	\$25,879.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$571,727.07	+	Real Estate	\$298,989.56
+	Supplements	\$2,056.99	+	Railroad	\$0.00
-	Cancellations	\$2,621.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$571,162.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.52		Total Collected	\$298,990.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$571,162.77	+	Forfeited Tax	
				Total	\$298,990.08

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$16,784.34
06/28/2024	\$271,265.05
07/30/2024	\$10,940.69
Totals: 3 Distributions	\$298,990.08
Grand Totals: 3 Distributions	\$298,990.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,917.14	\$287,979.11	\$10,938.03	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72.94	\$70.28	\$2.66	\$0.00	\$0.00	\$0.00
Totals	\$298,990.08	\$288,049.39	\$10,940.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,214.04	+	Real Estate	\$164,921.21
+	Supplements	\$2,416.78	+	Railroad	\$705.16
-	Cancellations	\$2,637.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,993.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.21)		Total Collected	\$165,605.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$268,972.59	+	Forfeited Tax	
				Total	\$165,605.16

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$22,176.44
06/28/2024	\$138,697.44
07/30/2024	\$4,731.28
Totals: 3 Distributions	\$165,605.16
Grand Totals: 3 Distributions	\$165,605.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,501.50	\$160,773.18	\$4,728.32	\$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	\$103.66	\$100.70	\$2.96	\$0.00	\$0.00	\$0.00
Totals	\$165,605.16	\$160,873.88	\$4,731.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYJO - JOLIET PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$609,244.59	+	Real Estate	\$313,224.38
+	Supplements	\$3,115.92	+	Railroad	\$0.00
-	Cancellations	\$3,868.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$608,492.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$313,224.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$608,492.28	+	Forfeited Tax	
				Total	\$313,224.38

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$14,030.88
06/28/2024	\$292,767.34
07/30/2024	\$6,426.16
Totals: 3 Distributions	\$313,224.38
Grand Totals: 3 Distributions	\$313,224.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,224.38	\$306,798.22	\$6,426.16	\$0.00	\$0.00	\$0.00
Totals	\$313,224.38	\$306,798.22	\$6,426.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,345,659.91	+	Real Estate	\$2,836,984.17
+	Supplements	\$23,911.22	+	Railroad	\$3,883.64
-	Cancellations	\$28,600.35	+	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
	Adjusted Amount Due	\$5,340,970.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$94.15	Total Collected \$2,840,961.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,341,064.93	+	Forfeited Tax	
				Total	\$2,840,961.96

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$227,559.01
06/28/2024	\$2,528,318.08
07/30/2024	\$85,084.87
Totals: 3 Distributions	\$2,840,961.96
Grand Totals: 3 Distributions	\$2,840,961.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,422,144.50	\$2,349,602.92	\$72,541.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$391,160.68	\$379,445.69	\$11,714.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,298.38	\$4,169.65	\$128.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,918.01	\$20,291.53	\$626.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,440.39	\$2,367.30	\$73.09	\$0.00	\$0.00	\$0.00
Totals	\$2,840,961.96	\$2,755,877.09	\$85,084.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

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

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$514.32
06/28/2024	\$1,275.29
07/30/2024	\$12.89
Totals: 3 Distributions	\$1,802.50
Grand Totals: 3 Distributions	\$1,802.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,540.04	\$1,529.03	\$11.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$141.03	\$140.02	\$1.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$67.27	\$66.79	\$0.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.16	\$53.77	\$0.39	\$0.00	\$0.00	\$0.00
Totals	\$1,802.50	\$1,789.61	\$12.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

LYPL - PLANO COMM LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$943,125.93	+	Real Estate	\$507,083.96
+	Supplements	\$3,952.45	+	Railroad	\$4,710.80
-	Cancellations	\$4,832.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$425.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$942,246.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$425.44	Total Collected \$512,220.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$942,671.76	+	Forfeited Tax	
				Total	\$512,220.20

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$42,929.35
06/28/2024	\$451,109.03
07/30/2024	\$18,181.82
Totals: 3 Distributions	\$512,220.20
Grand Totals: 3 Distributions	\$512,220.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$440,731.12	\$425,086.91	\$15,644.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$45,046.19	\$43,447.21	\$1,598.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,261.67	\$10,861.93	\$399.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,126.39	\$1,086.40	\$39.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,126.39	\$1,086.40	\$39.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,261.67	\$10,861.93	\$399.74	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,126.39	\$1,086.40	\$39.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$540.38	\$521.20	\$19.18	\$0.00	\$0.00	\$0.00
Totals	\$512,220.20	\$494,038.38	\$18,181.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,430.93	+	Real Estate	\$41,837.61
+ Supplements	\$561.81	+	Railroad	\$0.00
- Cancellations	\$845.36	+	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
Adjusted Amount Due	\$73,147.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,837.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,147.38	+	Forfeited Tax	
			Total	\$41,837.61

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$3,326.23
06/28/2024	\$37,469.99
07/30/2024	\$1,041.39
Totals: 3 Distributions	\$41,837.61
Grand Totals: 3 Distributions	\$41,837.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,649.14	\$24,035.59	\$613.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,547.34	\$12,235.02	\$312.32	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,489.16	\$2,427.20	\$61.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$999.46	\$974.59	\$24.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$251.91	\$245.64	\$6.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$874.86	\$853.09	\$21.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.74	\$25.09	\$0.65	\$0.00	\$0.00	\$0.00
Totals	\$41,837.61	\$40,796.22	\$1,041.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$136,819.25	+	Real Estate	\$90,749.74
+ Supplements	\$345.49	+	Railroad	\$223.78
- Cancellations	\$478.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.78
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,686.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.78	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$90,974.30		
Total Amount Due	\$136,687.16	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$90,974.30		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$10,565.50
06/28/2024	\$78,480.51
07/30/2024	\$1,928.29
Totals: 3 Distributions	
\$90,974.30	
Grand Totals: 3 Distributions	
\$90,974.30	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,526.11	\$81,758.00	\$1,768.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,136.52	\$3,070.13	\$66.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$243.16	\$238.02	\$5.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$932.03	\$912.30	\$19.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,379.59	\$3,308.05	\$71.54	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-291.77	\$-288.13	\$-3.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.66	\$47.64	\$1.02	\$0.00	\$0.00	\$0.00
Totals	\$90,974.30	\$89,046.01	\$1,928.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,868,469.63	+	Real Estate	\$991,464.76
+	Supplements	\$15,165.54	+	Railroad	\$237.46
-	Cancellations	\$16,658.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,866,976.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$60.76)		Total Collected	\$991,641.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,866,915.99	+	Forfeited Tax	
				Total	\$991,641.46

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$78,693.45
06/28/2024	\$883,445.51
07/30/2024	\$29,502.50
Totals: 3 Distributions	\$991,641.46
Grand Totals: 3 Distributions	\$991,641.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$458,583.55	\$444,940.15	\$13,643.40	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$525,167.40	\$509,543.05	\$15,624.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,890.51	\$7,655.76	\$234.75	\$0.00	\$0.00	\$0.00
Totals	\$991,641.46	\$962,138.96	\$29,502.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,530.23	+	Real Estate	\$52,190.55
+	Supplements	\$511.20	+	Railroad	\$27.76
-	Cancellations	\$606.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$29.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,435.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29.69		Total Collected	\$52,248.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,464.78	+	Forfeited Tax	
				Total	\$52,248.00

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$4,285.34
06/28/2024	\$46,707.20
07/30/2024	\$1,255.46
Totals: 3 Distributions	\$52,248.00
Grand Totals: 3 Distributions	\$52,248.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,210.50	\$50,955.94	\$1,254.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.50	\$36.60	\$0.90	\$0.00	\$0.00	\$0.00
Totals	\$52,248.00	\$50,992.54	\$1,255.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,224,582.85	+	Real Estate	\$628,376.02
+	Supplements	\$2,406.92	+	Railroad	\$0.00
-	Cancellations	\$3,273.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,223,716.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.65	Total Collected \$628,376.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,223,717.42	+	Forfeited Tax	
			Total \$628,376.67		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$32,046.00
06/28/2024	\$580,241.36
07/30/2024	\$16,089.31
Totals: 3 Distributions	\$628,376.67
Grand Totals: 3 Distributions	\$628,376.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,627.01	\$163,335.00	\$4,292.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$162,847.59	\$158,677.95	\$4,169.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,109.82	\$12,774.14	\$335.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,204.57	\$25,533.61	\$670.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$264.55	\$257.77	\$6.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,725.74	\$15,323.09	\$402.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,051.75	\$33,179.87	\$871.88	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$23,572.91	\$22,969.34	\$603.57	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$163,703.43	\$159,511.88	\$4,191.55	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$20,957.62	\$20,421.01	\$536.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$311.68	\$303.70	\$7.98	\$0.00	\$0.00	\$0.00
Totals	\$628,376.67	\$612,287.36	\$16,089.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$512,569.38	+	Real Estate	\$262,302.90	
+	Supplements	\$2,257.31	+	Railroad	\$0.00
-	Cancellations	\$2,748.68	+	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
Adjusted Amount Due		\$512,078.01	-	Abatements/Refunds	\$0.00
			Total Collected		\$262,302.90
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$512,078.01	Total		\$262,302.90

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$7,768.84
06/28/2024	\$248,946.00
07/30/2024	\$5,588.06
Totals: 3 Distributions	\$262,302.90
Grand Totals: 3 Distributions	\$262,302.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,057.35	\$51,927.01	\$1,130.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$86,783.70	\$84,934.87	\$1,848.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21,373.48	\$20,918.15	\$455.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$592.54	\$579.92	\$12.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,731.31	\$18,332.26	\$399.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,235.75	\$15,889.87	\$345.88	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$4,475.42	\$4,380.08	\$95.34	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$33,133.84	\$32,427.96	\$705.88	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$27,884.63	\$27,290.58	\$594.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.88	\$34.14	\$0.74	\$0.00	\$0.00	\$0.00
Totals	\$262,302.90	\$256,714.84	\$5,588.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,091,045.72	+	Real Estate	\$4,307,361.45
+	Supplements	\$38,943.02	+	Railroad	\$5,321.50
-	Cancellations	\$46,549.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$159.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,083,439.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$159.25	Total Collected \$4,312,842.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,083,598.65	+	Forfeited Tax	
			Total \$4,312,842.20		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$353,333.34
06/28/2024	\$3,823,491.92
07/30/2024	\$136,016.94
Totals: 3 Distributions	\$4,312,842.20
Grand Totals: 3 Distributions	\$4,312,842.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,789,057.56	\$1,732,634.87	\$56,422.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$854,236.04	\$827,295.44	\$26,940.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$185,422.04	\$179,574.26	\$5,847.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,441.38	\$10,112.09	\$329.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120,134.20	\$116,345.45	\$3,788.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$240,164.95	\$232,590.70	\$7,574.25	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,108.98	\$2,042.46	\$66.52	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$46,936.65	\$45,456.38	\$1,480.27	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$30,271.82	\$29,317.12	\$954.70	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$556,166.90	\$538,626.69	\$17,540.21	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$52,737.42	\$51,074.21	\$1,663.21	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$421,895.16	\$408,589.58	\$13,305.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,269.10	\$3,166.01	\$103.09	\$0.00	\$0.00	\$0.00
Totals	\$4,312,842.20	\$4,176,825.26	\$136,016.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$656,664.78	+	Real Estate	\$338,870.33
+	Supplements	\$3,572.25	+	Railroad	\$0.00
-	Cancellations	\$4,468.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$187.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$655,768.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$187.08	Total Collected \$339,057.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$655,955.27	+	Forfeited Tax	
			Total \$339,057.41		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$18,152.40
06/28/2024	\$314,111.51
07/30/2024	\$6,793.50
Totals: 3 Distributions	\$339,057.41
Grand Totals: 3 Distributions	\$339,057.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,551.14	\$154,394.38	\$3,156.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,970.61	\$51,909.27	\$1,061.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,794.70	\$9,598.45	\$196.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,167.35	\$4,083.85	\$83.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,454.62	\$9,265.18	\$189.44	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$48,193.62	\$47,227.99	\$965.63	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$56,698.53	\$55,562.49	\$1,136.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$226.84	\$222.30	\$4.54	\$0.00	\$0.00	\$0.00
Totals	\$339,057.41	\$332,263.91	\$6,793.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,929.62	+	Real Estate	\$33,493.60
+ 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
Adjusted Amount Due	\$63,872.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$381.49	Total Collected \$33,875.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$64,253.93	+	Forfeited Tax	
			Total	\$33,875.09

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$3,415.88
06/28/2024	\$26,701.27
07/30/2024	\$3,757.94
Totals: 3 Distributions	\$33,875.09
Grand Totals: 3 Distributions	\$33,875.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,849.76	\$10,535.19	\$1,314.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,835.43	\$5,188.08	\$647.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,458.19	\$1,296.43	\$161.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$228.05	\$202.75	\$25.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,458.19	\$1,296.43	\$161.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,639.89	\$1,457.97	\$181.92	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$91.77	\$81.59	\$10.18	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,287.25	\$6,478.84	\$808.41	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$446.10	\$396.61	\$49.49	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,567.75	\$3,171.96	\$395.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.71	\$11.30	\$1.41	\$0.00	\$0.00	\$0.00
Totals	\$33,875.09	\$30,117.15	\$3,757.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,691.38	+	Real Estate	\$14,758.48
+ 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
Adjusted Amount Due	\$26,676.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$14,758.48		
Total Amount Due	\$26,676.57	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$14,758.48		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$1,572.77
06/28/2024	\$12,842.31
07/30/2024	\$343.40
Totals: 3 Distributions	\$14,758.48
Grand Totals: 3 Distributions	\$14,758.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,359.50	\$12,071.92	\$287.58	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$2,389.38	\$2,333.78	\$55.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.60	\$9.38	\$0.22	\$0.00	\$0.00	\$0.00
Totals	\$14,758.48	\$14,415.08	\$343.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$610,582.00
+ Supplements	\$3,612.36
- Cancellations	\$3,612.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$610,582.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$610,582.00

Current Year Taxes Paid	
Real Estate	\$318,430.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$318,430.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$318,430.72

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$21,796.81
06/28/2024	\$288,539.68
07/30/2024	\$8,094.23
Totals: 3 Distributions	\$318,430.72
Grand Totals: 3 Distributions	\$318,430.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,430.72	\$310,336.49	\$8,094.23	\$0.00	\$0.00	\$0.00
Totals	\$318,430.72	\$310,336.49	\$8,094.23	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$279,829.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$279,829.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$279,829.52

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$16,671.77
06/28/2024	\$258,022.88
07/30/2024	\$5,134.87
Totals: 3 Distributions	\$279,829.52
Grand Totals: 3 Distributions	\$279,829.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,829.52	\$274,694.65	\$5,134.87	\$0.00	\$0.00	\$0.00
Totals	\$279,829.52	\$274,694.65	\$5,134.87	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$478,403.54	+	Real Estate	\$242,890.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$478,403.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$242,890.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$478,403.54	+	Forfeited Tax	
				Total	\$242,890.97

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$9,114.03
06/28/2024	\$223,765.31
07/30/2024	\$10,011.63
Totals: 3 Distributions	\$242,890.97
Grand Totals: 3 Distributions	\$242,890.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,890.97	\$232,879.34	\$10,011.63	\$0.00	\$0.00	\$0.00
Totals	\$242,890.97	\$232,879.34	\$10,011.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,468,488.16	+	Real Estate	\$734,244.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,468,488.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$734,244.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,468,488.16	+	Forfeited Tax	
				Total	\$734,244.13

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$707,939.09
07/30/2024	\$26,305.04
Totals: 2 Distributions	\$734,244.13
Grand Totals: 2 Distributions	\$734,244.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$734,244.13	\$707,939.09	\$26,305.04	\$0.00	\$0.00	\$0.00
Totals	\$734,244.13	\$707,939.09	\$26,305.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,295,765.56	+	Real Estate	\$619,091.76
+	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
	Adjusted Amount Due	\$1,295,765.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$619,091.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,295,765.56	+	Forfeited Tax	
				Total	\$619,091.76

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$52,348.33
06/28/2024	\$545,018.37
07/30/2024	\$21,725.06
Totals: 3 Distributions	\$619,091.76
Grand Totals: 3 Distributions	\$619,091.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$619,091.76	\$597,366.70	\$21,725.06	\$0.00	\$0.00	\$0.00
Totals	\$619,091.76	\$597,366.70	\$21,725.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$438,807.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$438,807.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$438,807.60

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$27,696.82
06/28/2024	\$397,566.83
07/30/2024	\$13,543.95
Totals: 3 Distributions	\$438,807.60
Grand Totals: 3 Distributions	\$438,807.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$438,807.60	\$425,263.65	\$13,543.95	\$0.00	\$0.00	\$0.00
Totals	\$438,807.60	\$425,263.65	\$13,543.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$21,000.33	+	Real Estate \$10,769.41
+	Supplements \$179.49	+	Railroad \$0.00
-	Cancellations \$179.49	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$21,000.33	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,769.41
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,000.33	+	Forfeited Tax
			Total \$10,769.41

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$540.27
06/28/2024	\$10,038.01
07/30/2024	\$191.13
Totals: 3 Distributions	\$10,769.41
Grand Totals: 3 Distributions	\$10,769.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,769.41	\$10,578.28	\$191.13	\$0.00	\$0.00	\$0.00
Totals	\$10,769.41	\$10,578.28	\$191.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,230.24	+	Real Estate \$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
	Adjusted Amount Due \$13,230.24	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,339.37
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,230.24	+	Forfeited Tax
			Total \$6,339.37

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$6,275.98
07/30/2024	\$63.39
Totals: 2 Distributions	\$6,339.37
Grand Totals: 2 Distributions	\$6,339.37

Fund Summary

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

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

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

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$62,293.31	+	Real Estate \$31,655.39
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$62,293.31	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$31,655.39
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$62,293.31	+	Forfeited Tax
			Total \$31,655.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$1,135.18
06/28/2024	\$30,013.99
07/30/2024	\$506.22
Totals: 3 Distributions	\$31,655.39
Grand Totals: 3 Distributions	\$31,655.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,655.39	\$31,149.17	\$506.22	\$0.00	\$0.00	\$0.00
Totals	\$31,655.39	\$31,149.17	\$506.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,950.55	+	Real Estate	\$10,936.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$20,950.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$20,950.55	+	Forfeited Tax	
			Total		
			\$10,936.92		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$741.60
06/28/2024	\$10,062.76
07/30/2024	\$132.56
Totals: 3 Distributions	\$10,936.92
Grand Totals: 3 Distributions	\$10,936.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,936.92	\$10,804.36	\$132.56	\$0.00	\$0.00	\$0.00
Totals	\$10,936.92	\$10,804.36	\$132.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$550,293.00	+	Real Estate	\$283,122.55
+	Supplements	\$6,339.36	+	Railroad	\$0.00
-	Cancellations	\$6,339.36	+	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
		Adjusted Amount Due		Total Collected	\$283,122.55
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$550,293.00	+	Forfeited Tax	
				Total	
					\$283,122.55

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$13,454.04
06/28/2024	\$261,809.23
07/30/2024	\$7,859.28
Totals: 3 Distributions	\$283,122.55
Grand Totals: 3 Distributions	\$283,122.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,122.55	\$275,263.27	\$7,859.28	\$0.00	\$0.00	\$0.00
Totals	\$283,122.55	\$275,263.27	\$7,859.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

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

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$6,282.83
06/28/2024	\$234,046.40
07/30/2024	\$2,364.10
Totals: 3 Distributions	\$242,693.33
Grand Totals: 3 Distributions	\$242,693.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,693.33	\$240,329.23	\$2,364.10	\$0.00	\$0.00	\$0.00
Totals	\$242,693.33	\$240,329.23	\$2,364.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$483,339.16	+	Real Estate	\$242,779.70
+	Supplements	\$2,220.24	+	Railroad	\$0.00
-	Cancellations	\$2,220.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,531.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$230,247.82
+	Prior Year Real Estate Tax	(\$12,531.88)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$470,807.28		Total	\$230,247.82

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$6,407.24
06/28/2024	\$217,206.10
07/30/2024	\$6,634.48
Totals: 3 Distributions	\$230,247.82
Grand Totals: 3 Distributions	\$230,247.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,247.82	\$223,613.34	\$6,634.48	\$0.00	\$0.00	\$0.00
Totals	\$230,247.82	\$223,613.34	\$6,634.48	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$655,947.20	+	Real Estate	\$335,644.25
+	Supplements	\$1,113.90	+	Railroad	\$0.00
-	Cancellations	\$1,113.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$655,947.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$335,644.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$655,947.20	+	Forfeited Tax	
				Total	\$335,644.25

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$17,735.01
06/28/2024	\$312,880.53
07/30/2024	\$5,028.71
Totals: 3 Distributions	\$335,644.25
Grand Totals: 3 Distributions	\$335,644.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,644.25	\$330,615.54	\$5,028.71	\$0.00	\$0.00	\$0.00
Totals	\$335,644.25	\$330,615.54	\$5,028.71	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$24,000.60	+	Real Estate \$12,760.50
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$24,000.60	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$12,760.50
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$24,000.60	+	Forfeited Tax
			Total \$12,760.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$700.47
06/28/2024	\$11,670.64
07/30/2024	\$389.39
Totals: 3 Distributions	\$12,760.50
Grand Totals: 3 Distributions	\$12,760.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,760.50	\$12,371.11	\$389.39	\$0.00	\$0.00	\$0.00
Totals	\$12,760.50	\$12,371.11	\$389.39	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,259.96	+	Real Estate	\$631.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,259.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$631.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,259.96	+	Forfeited Tax	
				Total	\$631.19

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$13.80
06/28/2024	\$603.44
07/30/2024	\$13.95
Totals: 3 Distributions	\$631.19
Grand Totals: 3 Distributions	\$631.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$631.19	\$617.24	\$13.95	\$0.00	\$0.00	\$0.00
Totals	\$631.19	\$617.24	\$13.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,956.25	+	Real Estate	\$20,857.88
+ Supplements	\$131.25	+	Railroad	\$0.00
- Cancellations	\$224.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,863.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,857.88
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,863.23	+	Forfeited Tax	
			Total	\$20,857.88

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$894.74
06/28/2024	\$19,673.56
07/30/2024	\$289.58
Totals: 3 Distributions	\$20,857.88
Grand Totals: 3 Distributions	\$20,857.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,857.88	\$20,568.30	\$289.58	\$0.00	\$0.00	\$0.00
Totals	\$20,857.88	\$20,568.30	\$289.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$28,666.15	+	Real Estate	\$14,589.75
+	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
Adjusted Amount Due		\$28,666.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$28,666.15	+	Forfeited Tax	
			Total		
			\$14,589.75		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$568.55
06/28/2024	\$13,735.60
07/30/2024	\$285.60
Totals: 3 Distributions	\$14,589.75
Grand Totals: 3 Distributions	\$14,589.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,589.75	\$14,304.15	\$285.60	\$0.00	\$0.00	\$0.00
Totals	\$14,589.75	\$14,304.15	\$285.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$835,920.00	+	Real Estate	\$433,745.00
+	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
	Adjusted Amount Due	\$835,920.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$433,745.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$835,920.00	+	Forfeited Tax	
				Total	\$433,745.00

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$10,873.41
06/28/2024	\$404,275.00
07/30/2024	\$18,596.59
Totals: 3 Distributions	\$433,745.00
Grand Totals: 3 Distributions	\$433,745.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$433,745.00	\$415,148.41	\$18,596.59	\$0.00	\$0.00	\$0.00
Totals	\$433,745.00	\$415,148.41	\$18,596.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due	
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
Adjusted Amount Due	\$392.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$392.17

Current Year Taxes Paid	
Real Estate	\$200.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$200.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$200.54

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$18.81
06/28/2024	\$175.75
07/30/2024	\$5.98
Totals: 3 Distributions	\$200.54
Grand Totals: 3 Distributions	\$200.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$200.54	\$194.56	\$5.98	\$0.00	\$0.00	\$0.00
Totals	\$200.54	\$194.56	\$5.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,051.21	+	Real Estate	\$11,582.55
+ Supplements	\$179.26	+	Railroad	\$0.00
- Cancellations	\$188.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,042.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,582.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,042.13	+	Forfeited Tax	
			Total	\$11,582.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$598.41
06/28/2024	\$10,524.05
07/30/2024	\$460.09
Totals: 3 Distributions	\$11,582.55
Grand Totals: 3 Distributions	\$11,582.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,582.55	\$11,122.46	\$460.09	\$0.00	\$0.00	\$0.00
Totals	\$11,582.55	\$11,122.46	\$460.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
Original Amount Due	\$36,385.85
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,385.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,385.85

Current Year Taxes Paid	
Real Estate	\$18,644.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,644.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,644.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$1,206.68
06/28/2024	\$17,112.81
07/30/2024	\$324.80
Totals: 3 Distributions	\$18,644.29
Grand Totals: 3 Distributions	\$18,644.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,644.29	\$18,319.49	\$324.80	\$0.00	\$0.00	\$0.00
Totals	\$18,644.29	\$18,319.49	\$324.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

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

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$93.92
06/28/2024	\$9,831.35
07/30/2024	\$99.31
Totals: 3 Distributions	\$10,024.58
Grand Totals: 3 Distributions	\$10,024.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,024.58	\$9,925.27	\$99.31	\$0.00	\$0.00	\$0.00
Totals	\$10,024.58	\$9,925.27	\$99.31	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$354,852.20	+	Real Estate	\$179,672.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$354,852.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$179,672.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$354,852.20	+	Forfeited Tax	
				Total	\$179,672.00

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$5,794.42
06/28/2024	\$166,580.20
07/30/2024	\$7,297.38
Totals: 3 Distributions	\$179,672.00
Grand Totals: 3 Distributions	\$179,672.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,672.00	\$172,374.62	\$7,297.38	\$0.00	\$0.00	\$0.00
Totals	\$179,672.00	\$172,374.62	\$7,297.38	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Kendall County

TF01 MONT - MONT CATERPILLAR DR TIF DIST

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$419,728.82
07/30/2024	\$4,239.69
Totals: 2 Distributions	\$423,968.51
Grand Totals: 2 Distributions	\$423,968.51

Fund Summary

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

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

Current Year Taxes Paid	
+ Real Estate	\$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
Total Collected	\$41,138.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,138.85

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$40,727.46
07/30/2024	\$411.39
Totals: 2 Distributions	\$41,138.85
Grand Totals: 2 Distributions	\$41,138.85

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$28,681.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,681.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,681.16

Current Year Taxes Paid	
+ Real Estate	\$16,798.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,798.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,798.17

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$16,630.19
07/30/2024	\$167.98
Totals: 2 Distributions	\$16,798.17
Grand Totals: 2 Distributions	\$16,798.17

Fund Summary

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

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$227,000.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$227,000.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$227,000.60

Current Year Taxes Paid	
Real Estate	\$130,017.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$130,017.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$130,017.32

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$25,429.84
06/28/2024	\$103,415.18
07/30/2024	\$1,172.30
Totals: 3 Distributions	\$130,017.32
Grand Totals: 3 Distributions	\$130,017.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,017.32	\$128,845.02	\$1,172.30	\$0.00	\$0.00	\$0.00
Totals	\$130,017.32	\$128,845.02	\$1,172.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,198,843.82	+	Real Estate	\$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
	Adjusted Amount Due	\$1,195,714.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,942.62)		Total Collected	\$607,490.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,188,771.90	+	Forfeited Tax	
				Total	\$607,490.71

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$13,160.84
06/28/2024	\$588,386.57
07/30/2024	\$5,943.30
Totals: 3 Distributions	\$607,490.71
Grand Totals: 3 Distributions	\$607,490.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$607,490.71	\$601,547.41	\$5,943.30	\$0.00	\$0.00	\$0.00
Totals	\$607,490.71	\$601,547.41	\$5,943.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due

	Original Amount Due	\$218,771.50	
+	Supplements	\$0.00	
-	Cancellations	\$2,918.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$215,853.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,853.36	

Current Year Taxes Paid

	Real Estate	\$117,983.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,983.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$117,983.53

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$4,900.25
06/28/2024	\$111,687.66
07/30/2024	\$1,395.62
Totals: 3 Distributions	\$117,983.53
Grand Totals: 3 Distributions	\$117,983.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,983.53	\$116,587.91	\$1,395.62	\$0.00	\$0.00	\$0.00
Totals	\$117,983.53	\$116,587.91	\$1,395.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,526.82	+	Real Estate	\$60,941.32
+	Supplements	\$732.23	+	Railroad	\$0.00
-	Cancellations	\$873.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,385.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.11)		Total Collected	\$60,923.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,367.10	+	Forfeited Tax	
				Total	\$60,923.21

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$8,911.71
06/28/2024	\$50,225.31
07/30/2024	\$1,786.19
Totals: 3 Distributions	\$60,923.21
Grand Totals: 3 Distributions	\$60,923.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,790.21	\$59,007.92	\$1,782.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$70.43	\$68.36	\$2.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.57	\$60.74	\$1.83	\$0.00	\$0.00	\$0.00
Totals	\$60,923.21	\$59,137.02	\$1,786.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$212,629.89	
+	Supplements	\$1,300.97	
-	Cancellations	\$1,552.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,349.36)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,028.93	
+	Prior Year Real Estate Tax	(\$30.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,998.44	

Current Year Taxes Paid

	Real Estate	\$108,274.83
	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
	Total Collected	\$108,244.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$108,244.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,717.44	\$2,234.22
VILLAGE OF NEWARK	\$28,477.13	\$17,115.14
Totals	\$32,194.57	\$19,349.36

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$15,834.97
06/28/2024	\$89,235.86
07/30/2024	\$3,173.51
Totals: 3 Distributions	\$108,244.34
Grand Totals: 3 Distributions	\$108,244.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,869.18	\$60,055.29	\$1,813.89	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,804.76	\$2,722.53	\$82.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,240.03	\$38,089.59	\$1,150.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,209.17	\$4,085.77	\$123.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$121.20	\$117.65	\$3.55	\$0.00	\$0.00	\$0.00
Totals	\$108,244.34	\$105,070.83	\$3,173.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$802,352.13	+	Real Estate	\$424,359.85
+	Supplements	\$4,567.06	+	Railroad	\$1,323.30
-	Cancellations	\$5,257.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$801,661.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.72)		Total Collected	\$425,663.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$801,641.53	+	Forfeited Tax	
				Total	\$425,663.43

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$31,180.61
06/28/2024	\$382,277.96
07/30/2024	\$12,204.86
Totals: 3 Distributions	\$425,663.43
Grand Totals: 3 Distributions	\$425,663.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,022.21	\$357,470.05	\$10,552.16	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,933.21	\$6,734.43	\$198.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,864.72	\$2,782.58	\$82.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,933.21	\$6,734.43	\$198.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,048.55	\$17,531.05	\$517.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$114.49	\$111.21	\$3.28	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$20,168.79	\$19,590.50	\$578.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,578.25	\$2,504.32	\$73.93	\$0.00	\$0.00	\$0.00
Totals	\$425,663.43	\$413,458.57	\$12,204.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$580,190.23	+	Real Estate	\$251,183.73
+	Supplements	\$2,703.30	+	Railroad	\$956.90
-	Cancellations	\$3,112.31	+	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	(\$55,682.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$524,098.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.08	Total Collected \$252,177.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$524,136.00	+	Forfeited Tax	
				Total	\$252,177.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,829.42	\$17,436.80
VILLAGE OF OSWEGO	\$12,166.10	\$6,461.99
CITY OF YORKVILLE	\$59,840.89	\$31,783.51
Totals	\$104,836.41	\$55,682.30

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$18,498.09
06/28/2024	\$226,453.60
07/30/2024	\$7,226.02
Totals: 3 Distributions	\$252,177.71
Grand Totals: 3 Distributions	\$252,177.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,312.69	\$69,271.61	\$2,041.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$168,257.21	\$163,433.70	\$4,823.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,329.68	\$5,176.89	\$152.79	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5,329.68	\$5,176.89	\$152.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,948.45	\$1,892.60	\$55.85	\$0.00	\$0.00	\$0.00
Totals	\$252,177.71	\$244,951.69	\$7,226.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,081.95	+	Real Estate	\$90,031.84
+	Supplements	\$1,478.81	+	Railroad	\$1,246.70
-	Cancellations	\$1,681.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,879.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,278.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,879.66	+	Forfeited Tax	
				Total	\$91,278.54

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$8,777.99
06/28/2024	\$79,427.37
07/30/2024	\$3,073.18
Totals: 3 Distributions	\$91,278.54
Grand Totals: 3 Distributions	\$91,278.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,898.02	\$84,938.67	\$2,959.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,460.97	\$2,378.11	\$82.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$877.74	\$848.19	\$29.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.81	\$40.39	\$1.42	\$0.00	\$0.00	\$0.00
Totals	\$91,278.54	\$88,205.36	\$3,073.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$350,670.64	+	Real Estate	\$194,116.98
+	Supplements	\$3,188.41	+	Railroad	\$2,759.91
-	Cancellations	\$3,624.68	+	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	(\$8,199.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$342,035.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$196,876.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$342,035.12	+	Forfeited Tax	
				Total	\$196,876.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,597.66	\$5,588.00
VILL OF MILLINGTON	\$3,481.27	\$2,044.08
VILLAGE OF NEWARK	\$974.07	\$567.17
Totals	\$14,053.00	\$8,199.25

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$18,926.08
06/28/2024	\$171,324.05
07/30/2024	\$6,626.76
Totals: 3 Distributions	\$196,876.89
Grand Totals: 3 Distributions	\$196,876.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,257.53	\$72,725.45	\$2,532.08	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$7,048.26	\$6,810.96	\$237.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,814.08	\$75,194.24	\$2,619.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$36,668.22	\$35,433.67	\$1,234.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$88.80	\$85.81	\$2.99	\$0.00	\$0.00	\$0.00
Totals	\$196,876.89	\$190,250.13	\$6,626.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,626.33	+	Real Estate	\$160,647.95
+	Supplements	\$2,496.52	+	Railroad	\$306.82
-	Cancellations	\$2,818.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294,304.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.80)	Total Collected \$160,946.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,296.62	+	Forfeited Tax	
				Total	\$160,946.97

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$14,748.29
06/28/2024	\$140,478.40
07/30/2024	\$5,720.28
Totals: 3 Distributions	\$160,946.97
Grand Totals: 3 Distributions	\$160,946.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,151.19	\$139,027.85	\$5,123.34	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,472.03	\$5,277.55	\$194.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,154.06	\$4,006.41	\$147.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,730.32	\$6,491.11	\$239.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$239.65	\$231.14	\$8.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$199.72	\$192.63	\$7.09	\$0.00	\$0.00	\$0.00
Totals	\$160,946.97	\$155,226.69	\$5,720.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$749,306.06	
+	Supplements	\$5,790.43	
-	Cancellations	\$6,537.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$35,981.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$712,577.63	
+	Prior Year Real Estate Tax	(\$18.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$712,559.51	

Current Year Taxes Paid

	Real Estate	\$372,612.06
	Railroad	\$754.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$18.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$373,347.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$373,347.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$65,828.42	\$35,981.78
Totals	\$65,828.42	\$35,981.78

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$34,207.88
06/28/2024	\$325,871.90
07/30/2024	\$13,268.20
Totals: 3 Distributions	\$373,347.98
Grand Totals: 3 Distributions	\$373,347.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,888.13	\$65,476.37	\$2,411.76	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$21,608.91	\$20,840.91	\$768.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$283,351.56	\$273,280.87	\$10,070.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$499.38	\$481.63	\$17.75	\$0.00	\$0.00	\$0.00
Totals	\$373,347.98	\$360,079.78	\$13,268.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,132.34	+	Real Estate	\$43,949.89
+	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
	Adjusted Amount Due	\$67,099.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$138.71		Total Collected	\$44,088.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,238.69	+	Forfeited Tax	
				Total	\$44,088.60

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$6,122.98
06/28/2024	\$36,934.73
07/30/2024	\$1,030.89
Totals: 3 Distributions	\$44,088.60
Grand Totals: 3 Distributions	\$44,088.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,682.38	\$42,660.97	\$1,021.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131.60	\$128.53	\$3.07	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$131.60	\$128.53	\$3.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$131.60	\$128.53	\$3.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.42	\$11.15	\$0.27	\$0.00	\$0.00	\$0.00
Totals	\$44,088.60	\$43,057.71	\$1,030.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,605.54	+	Real Estate	\$99,711.17
+	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	(\$8,078.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,453.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$341.36	Total Collected \$100,052.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,794.64	+	Forfeited Tax	
			Total \$100,052.53		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$4,078.78	\$2,674.33
PLATTVILLE, VILLAGE	\$8,241.29	\$5,404.50
Totals	\$12,320.07	\$8,078.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$13,914.39
06/28/2024	\$83,799.33
07/30/2024	\$2,338.81
Totals: 3 Distributions	\$100,052.53
Grand Totals: 3 Distributions	\$100,052.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,729.29	\$50,520.08	\$1,209.21	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,341.89	\$11,076.76	\$265.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,689.51	\$35,831.85	\$857.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131.59	\$128.52	\$3.07	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$131.59	\$128.52	\$3.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.66	\$27.99	\$0.67	\$0.00	\$0.00	\$0.00
Totals	\$100,052.53	\$97,713.72	\$2,338.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$361,781.97	+	Real Estate	\$194,054.53
+	Supplements	\$1,530.23	+	Railroad	\$1,551.94
-	Cancellations	\$1,870.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$102.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$361,441.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$102.89	Total Collected \$195,709.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$361,544.24	+	Forfeited Tax	
			Total \$195,709.36		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$16,564.56
06/28/2024	\$172,130.93
07/30/2024	\$7,013.87
Totals: 3 Distributions	\$195,709.36
Grand Totals: 3 Distributions	\$195,709.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,025.95	\$114,760.29	\$4,265.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$288.89	\$278.52	\$10.37	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$68,036.97	\$65,598.65	\$2,438.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,423.49	\$5,229.13	\$194.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,711.75	\$2,614.56	\$97.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$222.31	\$214.34	\$7.97	\$0.00	\$0.00	\$0.00
Totals	\$195,709.36	\$188,695.49	\$7,013.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$806,273.62	+	Real Estate	\$400,990.85
+	Supplements	\$3,162.07	+	Railroad	\$3,395.08
-	Cancellations	\$3,865.79	+	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	(\$31,567.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$774,002.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$227.66		Total Collected	\$404,613.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$774,230.38	+	Forfeited Tax	
				Total	\$404,613.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,157.11	\$29,872.16
CITY OF SANDWICH	\$3,128.98	\$1,695.02
Totals	\$58,286.09	\$31,567.18

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$34,241.61
06/28/2024	\$355,876.58
07/30/2024	\$14,495.40
Totals: 3 Distributions	\$404,613.59
Grand Totals: 3 Distributions	\$404,613.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$555.71	\$535.77	\$19.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49,587.30	\$47,815.11	\$1,772.19	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$36,254.04	\$34,954.80	\$1,299.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$202,030.63	\$194,790.39	\$7,240.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$115,719.20	\$111,572.13	\$4,147.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$466.71	\$449.99	\$16.72	\$0.00	\$0.00	\$0.00
Totals	\$404,613.59	\$390,118.19	\$14,495.40	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,864.05	+	Real Estate	\$55,051.79
+	Supplements	\$645.24	+	Railroad	\$0.00
-	Cancellations	\$760.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$30.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,748.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30.43		Total Collected	\$55,082.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,779.37	+	Forfeited Tax	
				Total	\$55,082.22

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$4,300.27
06/28/2024	\$49,335.85
07/30/2024	\$1,446.10
Totals: 3 Distributions	\$55,082.22
Grand Totals: 3 Distributions	\$55,082.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,562.96	\$50,209.25	\$1,353.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,459.93	\$3,369.10	\$90.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.33	\$57.77	\$1.56	\$0.00	\$0.00	\$0.00
Totals	\$55,082.22	\$53,636.12	\$1,446.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$682,053.11	+	Real Estate	\$341,019.80
+	Supplements	\$3,996.98	+	Railroad	\$0.00
-	Cancellations	\$4,710.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$168.04
+/-	Road & Bridge Transfer	(\$20,502.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$660,837.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$168.04	Total Collected \$341,187.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$661,005.10	+	Forfeited Tax	
			Total \$341,187.84		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$36,353.52	\$19,294.45
PLAINFIELD, VILLAGE	\$2,276.92	\$1,208.42
Totals	\$38,630.44	\$20,502.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$26,620.91
06/28/2024	\$305,609.16
07/30/2024	\$8,957.77
Totals: 3 Distributions	\$341,187.84
Grand Totals: 3 Distributions	\$341,187.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,669.96	\$30,838.48	\$831.48	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$16,547.34	\$16,112.89	\$434.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$239,275.41	\$232,993.31	\$6,282.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$53,378.66	\$51,977.23	\$1,401.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$316.47	\$308.16	\$8.31	\$0.00	\$0.00	\$0.00
Totals	\$341,187.84	\$332,230.07	\$8,957.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,105,959.73	+	Real Estate	\$589,182.11
+	Supplements	\$5,332.44	+	Railroad	\$746.77
-	Cancellations	\$6,289.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,105,002.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.48		Total Collected	\$589,952.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,105,026.06	+	Forfeited Tax	
				Total	\$589,952.36

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$48,832.29
06/28/2024	\$522,660.90
07/30/2024	\$18,459.17
Totals: 3 Distributions	\$589,952.36
Grand Totals: 3 Distributions	\$589,952.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$526,779.69	\$510,297.13	\$16,482.56	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$61,432.32	\$59,510.16	\$1,922.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,126.21	\$1,090.98	\$35.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$614.14	\$594.92	\$19.22	\$0.00	\$0.00	\$0.00
Totals	\$589,952.36	\$571,493.19	\$18,459.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,685,816.18	
+	Supplements	\$12,336.99	
-	Cancellations	\$14,551.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$67,741.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,615,860.88	
+	Prior Year Real Estate Tax	\$51.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,615,912.39	

Current Year Taxes Paid

	Real Estate	\$1,363,099.72
	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
	Total Collected	\$1,364,951.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,364,951.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$14,449.75	\$7,711.85
VILL OF MONTGOMERY	\$7,871.31	\$4,201.86
VILLAGE OF OSWEGO	\$93,063.42	\$49,670.72
PLAINFIELD, VILLAGE	\$11,535.74	\$6,156.68
Totals	\$126,920.22	\$67,741.11

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$112,975.33
06/28/2024	\$1,209,269.22
07/30/2024	\$42,706.94
Totals: 3 Distributions	\$1,364,951.49
Grand Totals: 3 Distributions	\$1,364,951.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,323.82	\$99,123.71	\$3,200.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,100,653.19	\$1,066,214.43	\$34,438.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$160,643.52	\$155,617.09	\$5,026.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,330.96	\$1,289.32	\$41.64	\$0.00	\$0.00	\$0.00
Totals	\$1,364,951.49	\$1,322,244.55	\$42,706.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$403,077.57	+	Real Estate	\$234,725.55
+	Supplements	\$1,431.68	+	Railroad	\$314.44
-	Cancellations	\$1,824.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$402,684.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.26		Total Collected	\$235,041.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$402,686.08	+	Forfeited Tax	
				Total	\$235,041.25

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$17,928.32
06/28/2024	\$212,129.94
07/30/2024	\$4,982.99
Totals: 3 Distributions	\$235,041.25
Grand Totals: 3 Distributions	\$235,041.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,655.65	\$228,702.04	\$4,953.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$119.17	\$116.64	\$2.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119.17	\$116.64	\$2.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,057.94	\$1,035.51	\$22.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$89.32	\$87.43	\$1.89	\$0.00	\$0.00	\$0.00
Totals	\$235,041.25	\$230,058.26	\$4,982.99	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$929,279.71	+	Real Estate	\$432,762.98
+	Supplements	\$2,639.61	+	Railroad	\$724.92
-	Cancellations	\$3,363.71	+	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	(\$108,389.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$820,166.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.29		Total Collected	\$433,490.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$820,168.56	+	Forfeited Tax	
				Total	\$433,490.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$116,920.01	\$68,206.40
VILLAGE OF MINOOKA	\$68,881.89	\$40,182.94
Totals	\$185,801.90	\$108,389.34

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$33,054.29
06/28/2024	\$391,247.33
07/30/2024	\$9,188.57
Totals: 3 Distributions	\$433,490.19
Grand Totals: 3 Distributions	\$433,490.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$152,551.12	\$149,318.59	\$3,232.53	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$76,892.18	\$75,262.03	\$1,630.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$203,629.65	\$199,312.61	\$4,317.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$119.21	\$116.68	\$2.53	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$119.21	\$116.68	\$2.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$178.82	\$175.03	\$3.79	\$0.00	\$0.00	\$0.00
Totals	\$433,490.19	\$424,301.62	\$9,188.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,058,323.26	+	Real Estate	\$11,299,914.24
+	Supplements	\$80,375.00	+	Railroad	\$97,052.33
-	Cancellations	\$101,621.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$245.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,037,077.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$245.73	Total Collected \$11,397,212.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,037,322.73	+	Forfeited Tax	
				Total	\$11,397,212.30

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$929,759.98
06/28/2024	\$10,087,619.83
07/30/2024	\$379,832.49
Totals: 3 Distributions	\$11,397,212.30
Grand Totals: 3 Distributions	\$11,397,212.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,508,563.19	\$7,258,326.89	\$250,236.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$442,793.10	\$428,036.23	\$14,756.87	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$804,540.62	\$777,727.87	\$26,812.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$430,096.61	\$415,762.87	\$14,333.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$885,016.34	\$855,521.59	\$29,494.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,595.63	\$1,542.44	\$53.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,629.80	\$1,575.49	\$54.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$914,500.92	\$884,023.54	\$30,477.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$395,973.35	\$382,776.83	\$13,196.52	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,502.74	\$12,086.06	\$416.68	\$0.00	\$0.00	\$0.00
Totals	\$11,397,212.30	\$11,017,379.81	\$379,832.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,850,768.27	+	Real Estate	\$41,826,951.04
+	Supplements	\$576,690.81	+	Railroad	\$125,471.93
-	Cancellations	\$638,765.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,638.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,788,693.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,638.19	Total Collected \$41,955,061.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,791,332.12	+	Forfeited Tax	
			Total \$41,955,061.16		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$3,546,295.11
06/28/2024	\$37,083,124.55
07/30/2024	\$1,325,641.50
Totals: 3 Distributions	\$41,955,061.16
Grand Totals: 3 Distributions	\$41,955,061.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,689,167.79	\$24,877,474.85	\$811,692.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,587,408.36	\$4,442,461.38	\$144,946.98	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,403,896.91	\$4,264,748.30	\$139,148.61	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$589,804.27	\$571,168.40	\$18,635.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,048,582.83	\$1,015,451.08	\$33,131.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,643.16	\$2,559.65	\$83.51	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,237.47	\$4,103.58	\$133.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,666,032.14	\$4,518,600.92	\$147,431.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$734,003.81	\$710,811.71	\$23,192.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$229,284.42	\$222,039.79	\$7,244.63	\$0.00	\$0.00	\$0.00
Totals	\$41,955,061.16	\$40,629,419.66	\$1,325,641.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,914,586.02	+	Real Estate	\$7,226,360.57
+	Supplements	\$81,507.25	+	Railroad	\$0.00
-	Cancellations	\$100,266.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,996.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,895,826.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,996.52	Total Collected \$7,230,357.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,899,823.22	+	Forfeited Tax	
			Total \$7,230,357.09		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$435,992.43
06/28/2024	\$6,642,567.23
07/30/2024	\$151,797.43
Totals: 3 Distributions	\$7,230,357.09
Grand Totals: 3 Distributions	\$7,230,357.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,834,599.99	\$4,733,100.16	\$101,499.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$815,389.06	\$798,270.40	\$17,118.66	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$661,982.56	\$648,084.60	\$13,897.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$83,423.85	\$81,672.42	\$1,751.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$337,932.41	\$330,837.71	\$7,094.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$59,317.86	\$58,072.51	\$1,245.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$211,408.43	\$206,970.02	\$4,438.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$165,821.00	\$162,339.69	\$3,481.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,481.93	\$59,212.15	\$1,269.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,230,357.09	\$7,078,559.66	\$151,797.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,380,447.44	+	Real Estate	\$70,392,187.15
+	Supplements	\$604,166.66	+	Railroad	\$83,679.88
-	Cancellations	\$724,550.94	+	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
	Adjusted Amount Due	\$132,260,063.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,321.32	Total Collected \$70,478,188.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,262,384.48	+	Forfeited Tax	
			Total \$70,478,188.35		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$5,714,379.18
06/28/2024	\$62,566,898.82
07/30/2024	\$2,196,910.35
Totals: 3 Distributions	\$70,478,188.35
Grand Totals: 3 Distributions	\$70,478,188.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,892,512.48	\$35,742,517.80	\$1,149,994.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,070,084.14	\$15,569,155.62	\$500,928.52	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,487,869.61	\$6,285,633.03	\$202,236.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,552,070.66	\$1,503,690.30	\$48,380.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,307,048.03	\$3,203,962.41	\$103,085.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$85,490.03	\$82,825.17	\$2,664.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,481,073.71	\$4,341,391.95	\$139,681.76	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$1,552,070.66	\$1,503,690.30	\$48,380.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$49,969.03	\$48,411.42	\$1,557.61	\$0.00	\$0.00	\$0.00
Totals	\$70,478,188.35	\$68,281,278.00	\$2,196,910.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

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

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$4,898.51
07/30/2024	\$49.47
Totals: 2 Distributions	\$4,947.98
Grand Totals: 2 Distributions	\$4,947.98

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

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,004,229.29	+	Real Estate	\$1,689,416.39
+	Supplements	\$23,676.39	+	Railroad	\$23,686.86
-	Cancellations	\$29,359.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,817.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,998,546.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,817.93	Total Collected \$1,717,921.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,003,364.53	+	Forfeited Tax	
			Total \$1,717,921.18		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$172,169.31
06/28/2024	\$1,469,793.06
07/30/2024	\$75,958.81
Totals: 3 Distributions	\$1,717,921.18
Grand Totals: 3 Distributions	\$1,717,921.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,298,021.73	\$1,240,629.01	\$57,392.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$82,602.82	\$78,950.49	\$3,652.33	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$165,877.32	\$158,542.96	\$7,334.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21,338.28	\$20,394.80	\$943.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,346.19	\$14,667.65	\$678.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$44.68	\$42.70	\$1.98	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$221.60	\$211.80	\$9.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$68,149.92	\$65,136.64	\$3,013.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44.68	\$42.70	\$1.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,338.28	\$20,394.80	\$943.48	\$0.00	\$0.00	\$0.00
057 - LEASE	\$44.68	\$42.70	\$1.98	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$43,764.04	\$41,828.99	\$1,935.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,126.96	\$1,077.13	\$49.83	\$0.00	\$0.00	\$0.00
Totals	\$1,717,921.18	\$1,641,962.37	\$75,958.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,952,892.23	+	Real Estate	\$1,551,946.97
+	Supplements	\$10,693.81	+	Railroad	\$0.00
-	Cancellations	\$13,623.66	+	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	\$7,711.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,957,674.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.05	Total Collected \$1,551,950.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,957,677.28	+	Forfeited Tax	
				Total	\$1,551,950.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$14,449.75	\$7,711.85
Totals	\$14,449.75	\$7,711.85

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$87,327.82
06/28/2024	\$1,407,873.51
07/30/2024	\$56,748.69
Totals: 3 Distributions	\$1,551,950.02
Grand Totals: 3 Distributions	\$1,551,950.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$842,616.66	\$811,783.40	\$30,833.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$70,696.79	\$68,109.82	\$2,586.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$68,931.69	\$66,409.33	\$2,522.36	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$236,801.19	\$228,136.10	\$8,665.09	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$325,191.84	\$313,292.34	\$11,899.50	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,711.85	\$7,470.34	\$241.51	\$0.00	\$0.00	\$0.00
Totals	\$1,551,950.02	\$1,495,201.33	\$56,748.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,721,212.01	+	Real Estate	\$2,514,744.06
+	Supplements	\$24,788.23	+	Railroad	\$0.00
-	Cancellations	\$30,772.58	+	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	\$87,500.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,802,728.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,000.08	Total Collected \$2,515,744.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,803,728.59	+	Forfeited Tax	
			Total \$2,515,744.14		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$36,353.52	\$19,294.45
SEWARD ROAD DISTRICT	\$116,920.01	\$68,206.40
Totals	\$153,273.53	\$87,500.85

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$116,296.18
06/28/2024	\$2,347,695.03
07/30/2024	\$51,752.93
Totals: 3 Distributions	\$2,515,744.14
Grand Totals: 3 Distributions	\$2,515,744.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,574.98	\$97,532.85	\$2,042.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$321,875.79	\$315,274.64	\$6,601.15	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$751,116.35	\$735,712.17	\$15,404.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$341,959.79	\$334,946.75	\$7,013.04	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$913,716.38	\$894,977.55	\$18,738.83	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$87,500.85	\$85,547.25	\$1,953.60	\$0.00	\$0.00	\$0.00
Totals	\$2,515,744.14	\$2,463,991.21	\$51,752.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,231.31	+	Real Estate	\$16,242.74
+	Supplements	\$68.83	+	Railroad	\$0.00
-	Cancellations	\$75.98	+	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	\$4,908.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,132.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.40			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$16,250.14
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$23,140.11	+	County Trustee	
			+	Forfeited Tax	
				Total	\$16,250.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,717.44	\$2,234.22
LISBON ROAD DISTRICT	\$4,078.78	\$2,674.33
Totals	\$7,796.22	\$4,908.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$1,447.17
06/28/2024	\$14,537.63
07/30/2024	\$265.34
Totals: 3 Distributions	\$16,250.14
Grand Totals: 3 Distributions	\$16,250.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,230.48	\$8,130.85	\$99.63	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,337.93	\$1,321.73	\$16.20	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,773.18	\$1,751.72	\$21.46	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,908.55	\$4,780.50	\$128.05	\$0.00	\$0.00	\$0.00
Totals	\$16,250.14	\$15,984.80	\$265.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,588.00
+	Supplements	\$91.79	+	Railroad	\$0.00
-	Cancellations	\$104.35	+	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	\$5,588.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,575.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,588.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,575.44	+	Forfeited Tax	
				Total	\$5,588.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,597.66	\$5,588.00
Totals	\$9,597.66	\$5,588.00

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$544.82
06/28/2024	\$4,853.21
07/30/2024	\$189.97
Totals: 3 Distributions	\$5,588.00
Grand Totals: 3 Distributions	\$5,588.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,588.00	\$5,398.03	\$189.97	\$0.00	\$0.00	\$0.00
Totals	\$5,588.00	\$5,398.03	\$189.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,072.20	+	Real Estate	\$4,724.76
+	Supplements	\$58.02	+	Railroad	\$100.83
-	Cancellations	\$127.89	+	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	\$2,044.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,046.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,825.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,046.41	+	Forfeited Tax	
				Total	\$4,825.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,481.27	\$2,044.08
Totals	\$3,481.27	\$2,044.08

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$529.80
06/28/2024	\$4,140.84
07/30/2024	\$154.95
Totals: 3 Distributions	\$4,825.59
Grand Totals: 3 Distributions	\$4,825.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,631.28	\$1,580.58	\$50.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$766.10	\$742.29	\$23.81	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$118.71	\$115.02	\$3.69	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$259.67	\$251.60	\$8.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.25	\$0.24	\$0.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.50	\$5.33	\$0.17	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,044.08	\$1,975.58	\$68.50	\$0.00	\$0.00	\$0.00
Totals	\$4,825.59	\$4,670.64	\$154.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,763.24	+	Real Estate	\$318,895.29
+	Supplements	\$939.19	+	Railroad	\$0.00
-	Cancellations	\$1,250.35	+	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	\$40,182.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$440,635.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.22	Total Collected \$318,895.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$440,635.24	+	Forfeited Tax	
			Total \$318,895.51		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$68,881.89	\$40,182.94
Totals	\$68,881.89	\$40,182.94

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$30,150.48
06/28/2024	\$283,773.47
07/30/2024	\$4,971.56
Totals: 3 Distributions	\$318,895.51
Grand Totals: 3 Distributions	\$318,895.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,735.04	\$98,305.06	\$1,429.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,427.74	\$23,091.84	\$335.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,280.26	\$8,161.54	\$118.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,564.34	\$38,011.41	\$552.93	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$60,688.83	\$59,818.68	\$870.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,464.38	\$2,429.04	\$35.34	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$27,584.19	\$27,188.69	\$395.50	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,380.91	\$9,246.40	\$134.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,069.58	\$21,753.15	\$316.43	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$224.65	\$221.43	\$3.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,707.35	\$-13,633.73	\$-73.62	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$40,182.94	\$39,330.44	\$852.50	\$0.00	\$0.00	\$0.00
Totals	\$318,895.51	\$313,923.95	\$4,971.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,512,534.03	+	Real Estate	\$807,178.81
+	Supplements	\$3,848.28	+	Railroad	\$230.19
-	Cancellations	\$4,790.24	+	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	\$21,638.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,533,230.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.43	Total Collected \$807,411.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,533,233.16	+	Forfeited Tax	
				Total	\$807,411.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,829.42	\$17,436.80
OSWEGO ROAD DISTRICT	\$7,871.31	\$4,201.86
Totals	\$40,700.73	\$21,638.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$47,333.67
06/28/2024	\$740,941.17
07/30/2024	\$19,136.59
Totals: 3 Distributions	\$807,411.43
Grand Totals: 3 Distributions	\$807,411.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,051.06	\$199,245.86	\$4,805.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$60,502.16	\$59,077.39	\$1,424.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$83,983.40	\$82,005.67	\$1,977.73	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$295,617.92	\$288,656.41	\$6,961.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67,231.49	\$65,648.25	\$1,583.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,960.07	\$72,218.38	\$1,741.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$426.67	\$416.62	\$10.05	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,638.66	\$21,006.26	\$632.40	\$0.00	\$0.00	\$0.00
Totals	\$807,411.43	\$788,274.84	\$19,136.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,373.04	+	Real Estate	\$43,266.56
+	Supplements	\$441.62	+	Railroad	\$0.00
-	Cancellations	\$508.59	+	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	\$17,682.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,988.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.95)		Total Collected	\$43,261.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,983.43	+	Forfeited Tax	
				Total	\$43,261.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$28,477.13	\$17,115.14
FOX ROAD DISTRICT	\$974.07	\$567.17
Totals	\$29,451.20	\$17,682.31

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$5,289.60
06/28/2024	\$36,851.99
07/30/2024	\$1,120.02
Totals: 3 Distributions	\$43,261.61
Grand Totals: 3 Distributions	\$43,261.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,499.45	\$19,042.86	\$456.59	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,064.01	\$5,922.02	\$141.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.84	\$15.47	\$0.37	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$17,682.31	\$17,161.24	\$521.07	\$0.00	\$0.00	\$0.00
Totals	\$43,261.61	\$42,141.59	\$1,120.02	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,716,254.35	+	Real Estate	\$969,194.29
+	Supplements	\$10,008.17	+	Railroad	\$234.92
-	Cancellations	\$11,941.21	+	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	\$56,132.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,770,454.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.49	Total Collected \$969,486.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,770,511.51	+	Forfeited Tax	
				Total	\$969,486.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,166.10	\$6,461.99
OSWEGO ROAD DISTRICT	\$93,063.42	\$49,670.72
Totals	\$105,229.52	\$56,132.71

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$77,453.21
06/28/2024	\$861,727.65
07/30/2024	\$30,305.84
Totals: 3 Distributions	\$969,486.70
Grand Totals: 3 Distributions	\$969,486.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64.83	\$62.80	\$2.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65.76	\$63.71	\$2.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$913,223.40	\$884,662.56	\$28,560.84	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$56,132.71	\$54,391.79	\$1,740.92	\$0.00	\$0.00	\$0.00
Totals	\$969,486.70	\$939,180.86	\$30,305.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$692,904.68	+	Real Estate	\$364,348.41
+	Supplements	\$2,977.25	+	Railroad	\$0.00
-	Cancellations	\$3,119.32	+	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	\$7,365.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$700,127.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.68		Total Collected	\$364,349.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$700,128.39	+	Forfeited Tax	
				Total	\$364,349.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$2,276.92	\$1,208.42
OSWEGO ROAD DISTRICT	\$11,535.74	\$6,156.68
Totals	\$13,812.66	\$7,365.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$25,124.48
06/28/2024	\$328,796.47
07/30/2024	\$10,428.14
Totals: 3 Distributions	\$364,349.09
Grand Totals: 3 Distributions	\$364,349.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,269.42	\$127,517.38	\$3,752.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$23,450.28	\$22,780.01	\$670.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$72,789.05	\$70,708.53	\$2,080.52	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$93,784.69	\$91,104.06	\$2,680.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,044.10	\$1,985.67	\$58.43	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$33,646.45	\$32,684.74	\$961.71	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,365.10	\$7,140.56	\$224.54	\$0.00	\$0.00	\$0.00
Totals	\$364,349.09	\$353,920.95	\$10,428.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,355,663.49	+	Real Estate	\$1,273,052.58
+	Supplements	\$8,487.87	+	Railroad	\$2,778.80
-	Cancellations	\$11,215.13	+	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	\$29,872.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,382,808.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.48)	Total Collected \$1,275,797.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,382,774.91	+	Forfeited Tax	
				Total	\$1,275,797.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,157.11	\$29,872.16
Totals	\$55,157.11	\$29,872.16

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$94,080.62
06/28/2024	\$1,143,851.80
07/30/2024	\$37,865.48
Totals: 3 Distributions	\$1,275,797.90
Grand Totals: 3 Distributions	\$1,275,797.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$447,649.92	\$434,431.46	\$13,218.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$74,051.60	\$71,864.97	\$2,186.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$179,949.05	\$174,635.42	\$5,313.63	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$294,191.73	\$285,504.67	\$8,687.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,180.84	\$3,086.91	\$93.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,331.68	\$23,613.20	\$718.48	\$0.00	\$0.00	\$0.00
042 - PARKS	\$50,246.93	\$48,763.21	\$1,483.72	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$161,323.71	\$156,560.05	\$4,763.66	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,071.50	\$1,039.86	\$31.64	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,473.55	\$8,223.33	\$250.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,455.23	\$1,412.26	\$42.97	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,872.16	\$28,797.08	\$1,075.08	\$0.00	\$0.00	\$0.00
Totals	\$1,275,797.90	\$1,237,932.42	\$37,865.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,385.55
+	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	\$5,404.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,400.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.95		Total Collected	\$5,404.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,419.48	+	Forfeited Tax	
				Total	\$5,404.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,241.29	\$5,404.50
Totals	\$8,241.29	\$5,404.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$751.98
06/28/2024	\$4,526.19
07/30/2024	\$126.33
Totals: 3 Distributions	\$5,404.50
Grand Totals: 3 Distributions	\$5,404.50

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	\$5,404.50	\$5,278.17	\$126.33	\$0.00	\$0.00	\$0.00
Totals	\$5,404.50	\$5,278.17	\$126.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,790.88	+	Real Estate	\$81,742.66
+	Supplements	\$2,094.01	+	Railroad	\$0.00
-	Cancellations	\$2,233.66	+	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	\$1,695.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,346.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$934.24	Total Collected \$82,676.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,280.49	+	Forfeited Tax	
				Total	\$82,676.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,128.98	\$1,695.02
Totals	\$3,128.98	\$1,695.02

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$8,327.05
06/28/2024	\$65,307.48
07/30/2024	\$9,042.37
Totals: 3 Distributions	\$82,676.90
Grand Totals: 3 Distributions	\$82,676.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,092.01	\$16,974.62	\$2,117.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,261.02	\$2,010.26	\$250.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,234.59	\$6,432.24	\$802.35	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$43,472.13	\$38,650.85	\$4,821.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$678.88	\$603.59	\$75.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,266.80	\$1,126.31	\$140.49	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$452.53	\$402.34	\$50.19	\$0.00	\$0.00	\$0.00
046 - ESDA	\$114.51	\$101.81	\$12.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,938.92	\$2,612.98	\$325.94	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$91.76	\$81.58	\$10.18	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$46.32	\$41.18	\$5.14	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,623.56	\$2,332.60	\$290.96	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$678.88	\$603.59	\$75.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.97	\$26.65	\$3.32	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,695.02	\$1,633.93	\$61.09	\$0.00	\$0.00	\$0.00
Totals	\$82,676.90	\$73,634.53	\$9,042.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,912,373.05	+	Real Estate	\$2,143,795.12
+	Supplements	\$32,654.88	+	Railroad	\$523.50
-	Cancellations	\$35,904.39	+	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	\$67,765.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,976,888.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$177.29)		Total Collected	\$2,144,141.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,976,711.54	+	Forfeited Tax	
				Total	\$2,144,141.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$59,840.89	\$31,783.51
KENDALL ROAD DISTRICT	\$65,828.42	\$35,981.78
Totals	\$125,669.31	\$67,765.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$170,365.13
06/28/2024	\$1,909,809.62
07/30/2024	\$63,966.58
Totals: 3 Distributions	\$2,144,141.33
Grand Totals: 3 Distributions	\$2,144,141.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$522,655.32	\$507,106.09	\$15,549.23	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$673,838.15	\$653,790.94	\$20,047.21	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$735,740.95	\$713,852.08	\$21,888.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,950.69	\$15,476.15	\$474.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,266.18	\$20,633.49	\$632.69	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$79,624.64	\$77,255.74	\$2,368.90	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$10,633.09	\$10,316.75	\$316.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,667.02	\$16,171.16	\$495.86	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$67,765.29	\$65,572.35	\$2,192.94	\$0.00	\$0.00	\$0.00
Totals	\$2,144,141.33	\$2,080,174.75	\$63,966.58	\$0.00	\$0.00	\$0.00