

**Settlement Sheet**  
**Kendall County**  
**C001 - COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,097,820.30	+	Real Estate	\$14,794,524.65
+	Supplements	\$153,527.49	+	Railroad	\$34,780.15
-	Cancellations	\$179,895.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,589.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,071,452.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,589.27	<b>Total Collected</b> <span style="float: right;"><b>\$14,830,894.07</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,073,041.96</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$14,830,894.07</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$1,164,350.71
06/28/2024	\$12,502,022.78
07/30/2024	\$427,860.78
08/30/2024	\$736,659.80
<b>Totals: 4 Distributions</b>	<b>\$14,830,894.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,830,894.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,549,387.50	\$8,124,734.10	\$424,653.40	\$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.	\$1,363,952.85	\$1,296,204.46	\$67,748.39	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$852,642.95	\$810,291.64	\$42,351.31	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$284,293.42	\$270,172.39	\$14,121.03	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$593,962.48	\$564,459.99	\$29,502.49	\$0.00	\$0.00	\$0.00
020 - TB	\$17,263.16	\$16,405.69	\$857.47	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$858,916.39	\$816,253.47	\$42,662.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$764,755.04	\$726,769.17	\$37,985.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$909,385.93	\$864,216.16	\$45,169.77	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$109,318.54	\$103,888.61	\$5,429.93	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$291,367.74	\$276,895.31	\$14,472.43	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$206,357.07	\$196,107.18	\$10,249.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29,291.00	\$27,836.10	\$1,454.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,830,894.07</b>	<b>\$14,094,234.27</b>	<b>\$736,659.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$25,070.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,070.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,717.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,717.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$16,717.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$2,861.07
06/28/2024	\$13,344.13
07/30/2024	\$199.92
08/30/2024	\$312.72
<b>Totals: 4 Distributions</b>	<b>\$16,717.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,717.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,717.84	\$16,405.12	\$312.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,717.84</b>	<b>\$16,405.12</b>	<b>\$312.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**DDMC - MORGAN CREEK DRAINAGE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$33,289.58	+	Real Estate	\$24,362.43
+	Supplements	\$43.96	+	Railroad	\$0.00
-	Cancellations	\$43.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,289.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.00		<b>Total Collected</b>	<b>\$24,377.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,304.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,377.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$4,246.92
06/28/2024	\$17,537.80
07/30/2024	\$1,992.43
08/30/2024	\$600.28
<b>Totals: 4 Distributions</b>	<b>\$24,377.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,377.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,377.43	\$23,777.15	\$600.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,377.43</b>	<b>\$23,777.15</b>	<b>\$600.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,838.52	+	Real Estate	\$2,285.41
+ Supplements	\$29.70	+	Railroad	\$0.00
- Cancellations	\$29.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,838.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,285.41</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,838.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,285.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$59.46
06/28/2024	\$1,986.55
07/30/2024	\$20.07
08/30/2024	\$219.33
<b>Totals: 4 Distributions</b>	<b>\$2,285.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,285.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,285.41	\$2,066.08	\$219.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,285.41</b>	<b>\$2,066.08</b>	<b>\$219.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,206.72	+	Real Estate	\$7,745.07
+	Supplements	\$3.78	+	Railroad	\$0.00
-	Cancellations	\$3.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$30.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$7,775.33</b>
+	Prior Year Real Estate Tax	\$30.26	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$7,775.33</b>
		<b>\$11,236.98</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$623.43
06/28/2024	\$6,509.89
07/30/2024	\$301.84
08/30/2024	\$340.17
<b>Totals: 4 Distributions</b>	<b>\$7,775.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,775.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,775.33	\$7,435.16	\$340.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,775.33</b>	<b>\$7,435.16</b>	<b>\$340.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,055.42	+	Real Estate	\$16,162.36
+	Supplements	\$19.78	+	Railroad	\$0.00
-	Cancellations	\$19.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,055.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.26		<b>Total Collected</b>	<b>\$16,172.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,065.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,172.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$1,655.46
06/28/2024	\$13,040.78
07/30/2024	\$146.77
08/30/2024	\$1,329.61
<b>Totals: 4 Distributions</b>	<b>\$16,172.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,172.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,172.62	\$14,843.01	\$1,329.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,172.62</b>	<b>\$14,843.01</b>	<b>\$1,329.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,222,718.37	+	Real Estate	\$4,646,583.09
+	Supplements	\$62,695.39	+	Railroad	\$13,365.96
-	Cancellations	\$70,643.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$297.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,214,769.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$297.64)	<b>Total Collected</b> <b>\$4,659,651.41</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,214,472.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,659,651.41</b>

#### 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
08/30/2024	\$231,297.09
<b>Totals: 4 Distributions</b>	<b>\$4,659,651.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,659,651.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,242,368.72	\$2,131,061.38	\$111,307.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$166,521.96	\$158,256.10	\$8,265.86	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$110,042.33	\$104,580.02	\$5,462.31	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,115,947.70	\$2,010,915.69	\$105,032.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24,770.70	\$23,541.13	\$1,229.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,659,651.41</b>	<b>\$4,428,354.32</b>	<b>\$231,297.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,211,408.73	+	Real Estate	\$1,248,109.94
+	Supplements	\$10,319.28	+	Railroad	\$7,019.85
-	Cancellations	\$12,562.64	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,209,165.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.54	<b>Total Collected</b> <b>\$1,255,151.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,209,186.91</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,255,151.33</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$99,998.35
06/28/2024	\$1,062,821.62
07/30/2024	\$38,477.40
08/30/2024	\$53,853.96
<b>Totals: 4 Distributions</b>	<b>\$1,255,151.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,255,151.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$626,643.11	\$599,756.14	\$26,886.97	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$573.59	\$548.98	\$24.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$626,692.05	\$599,802.98	\$26,889.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,242.58	\$1,189.27	\$53.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,255,151.33</b>	<b>\$1,201,297.37</b>	<b>\$53,853.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,586.42	+	Real Estate	\$99,031.22
+	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
	<b>Adjusted Amount Due</b>	<b>\$148,267.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$183.86	<b>Total Collected</b> <b>\$99,215.08</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,451.37</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$99,215.08</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$14,145.14
06/28/2024	\$77,991.11
07/30/2024	\$2,904.52
08/30/2024	\$4,174.31
<b>Totals: 4 Distributions</b>	<b>\$99,215.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,215.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,210.11	\$80,667.11	\$3,543.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,980.67	\$14,350.38	\$630.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.30	\$23.28	\$1.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,215.08</b>	<b>\$95,040.77</b>	<b>\$4,174.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$647.98	\$647.98	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$41.62	\$41.62	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$647.99	\$647.99	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$11.92	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,349.51</b>	<b>\$1,349.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$808,909.67	+	Real Estate	\$645,172.72
+	Supplements	\$2,457.83	+	Railroad	\$1,621.36
-	Cancellations	\$3,233.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$808,134.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.61	<b>Total Collected</b> <b>\$646,799.69</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$808,139.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$646,799.69</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$53,868.03
06/28/2024	\$483,896.17
07/30/2024	\$9,010.09
08/30/2024	\$100,025.40
<b>Totals: 4 Distributions</b>	<b>\$646,799.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$646,799.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,184.31	\$194,587.09	\$35,597.22	\$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	\$580.84	\$491.01	\$89.83	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$39,333.19	\$33,250.44	\$6,082.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$755.48	\$638.64	\$116.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,311.47	\$50,984.51	\$9,326.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,161.01	\$981.47	\$179.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$312,922.35	\$264,529.96	\$48,392.39	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,795.35	\$-4,053.77	\$-741.58	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$6,346.39	\$5,364.94	\$981.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$646,799.69</b>	<b>\$546,774.29</b>	<b>\$100,025.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$511,704.74	+	Real Estate	\$321,160.23
+	Supplements	\$4,338.33	+	Railroad	\$1,463.82
-	Cancellations	\$4,926.75	+	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
	<b>Adjusted Amount Due</b>	<b>\$511,116.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.23)		<b>Total Collected</b>	<b>\$322,592.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$511,085.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$322,592.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$38,200.98
06/28/2024	\$255,573.20
07/30/2024	\$9,033.05
08/30/2024	\$19,785.59
<b>Totals: 4 Distributions</b>	<b>\$322,592.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$322,592.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,199.03	\$127,845.54	\$8,353.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$166,471.44	\$156,261.24	\$10,210.20	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$19,710.74	\$18,501.82	\$1,208.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$211.61	\$198.63	\$12.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$322,592.82</b>	<b>\$302,807.23</b>	<b>\$19,785.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDOS - OSWEGO FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,990,269.32	+	Real Estate	\$8,356,379.83
+	Supplements	\$79,043.71	+	Railroad	\$11,490.25
-	Cancellations	\$92,746.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$246.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$14,976,566.43</b>			
+	Prior Year Real Estate Tax	\$246.11			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$8,368,116.19</b>
		<b>\$14,976,812.54</b>			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$8,368,116.19</b>

**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
08/30/2024	\$373,179.80
<b>Totals: 4 Distributions</b>	<b>\$8,368,116.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,368,116.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,452,341.62	\$3,298,382.93	\$153,958.69	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,007,035.84	\$962,126.64	\$44,909.20	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$895,354.95	\$855,426.21	\$39,928.74	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$69,028.58	\$65,950.23	\$3,078.35	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$35,372.03	\$33,794.60	\$1,577.43	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$70,626.91	\$67,477.26	\$3,149.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,832,439.99	\$2,706,126.09	\$126,313.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,916.27	\$5,652.43	\$263.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,368,116.19</b>	<b>\$7,994,936.39</b>	<b>\$373,179.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDPL - PLAINFIELD FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$368,891.26	+	Real Estate	\$216,748.69
+	Supplements	\$2,738.72	+	Railroad	\$0.00
-	Cancellations	\$2,892.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$368,737.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$216,748.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$368,737.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$216,748.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$37,249.40
06/28/2024	\$168,108.28
07/30/2024	\$5,861.15
08/30/2024	\$5,529.86
<b>Totals: 4 Distributions</b>	<b>\$216,748.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$216,748.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,604.92	\$86,344.36	\$2,260.56	\$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.	\$70.87	\$69.06	\$1.81	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$22,885.41	\$22,301.54	\$583.87	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$2,291.47	\$2,233.01	\$58.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$168.63	\$164.33	\$4.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,469.50	\$14,100.34	\$369.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$527.56	\$514.10	\$13.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$87,593.56	\$85,358.81	\$2,234.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$136.77	\$133.28	\$3.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,748.69</b>	<b>\$211,218.83</b>	<b>\$5,529.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,226.47	+	Real Estate	\$77,780.50
+	Supplements	\$795.38	+	Railroad	\$1,559.70
-	Cancellations	\$847.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$353.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,174.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$353.80		<b>Total Collected</b>	<b>\$79,694.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,527.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,694.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$7,126.71
06/28/2024	\$55,256.23
07/30/2024	\$4,324.19
08/30/2024	\$12,986.87
<b>Totals: 4 Distributions</b>	<b>\$79,694.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,694.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,070.24	\$63,673.90	\$12,396.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$619.93	\$518.91	\$101.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,945.34	\$2,465.37	\$479.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4.70	\$3.93	\$0.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.79	\$45.02	\$8.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,694.00</b>	<b>\$66,707.13</b>	<b>\$12,986.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,391.75	+	Real Estate	\$16,697.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,391.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,697.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,391.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,697.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$4,190.03
06/28/2024	\$9,765.83
07/30/2024	\$239.32
08/30/2024	\$2,502.48
<b>Totals: 4 Distributions</b>	<b>\$16,697.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,697.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,889.81	\$6,707.37	\$1,182.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$55.53	\$47.21	\$8.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$44.01	\$37.41	\$6.60	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$850.32	\$722.88	\$127.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101.86	\$86.59	\$15.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,756.13	\$6,593.72	\$1,162.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,697.66</b>	<b>\$14,195.18</b>	<b>\$2,502.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,561,555.79	+	Real Estate	\$3,719,636.81
+	Supplements	\$38,600.19	+	Railroad	\$8,744.59
-	Cancellations	\$45,229.53	+	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
	<b>Adjusted Amount Due</b>	<b>\$6,554,926.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$372.23		<b>Total Collected</b>	<b>\$3,728,753.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,555,298.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,728,753.63</b>

**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
08/30/2024	\$185,214.09
<b>Totals: 4 Distributions</b>	<b>\$3,728,753.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,728,753.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$429,183.25	\$407,864.93	\$21,318.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,291,986.08	\$3,128,467.04	\$163,519.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,584.30	\$7,207.57	\$376.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,728,753.63</b>	<b>\$3,543,539.54</b>	<b>\$185,214.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2024	\$901.61
07/30/2024	\$9.10
08/30/2024	\$910.70
<b>Totals: 3 Distributions</b>	<b>\$1,821.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,821.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,132.09	\$566.05	\$566.03	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$209.91	\$104.95	\$104.96	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$158.12	\$79.06	\$79.05	\$0.01	\$0.00	\$0.00
005 - I.M.R.F	\$25.00	\$12.50	\$12.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$75.89	\$37.94	\$37.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31.62	\$15.81	\$15.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31.62	\$15.81	\$15.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.64	\$6.32	\$6.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75.00	\$37.50	\$37.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37.92	\$18.96	\$18.96	\$0.00	\$0.00	\$0.00
057 - LEASE	\$31.62	\$15.81	\$15.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,821.43</b>	<b>\$910.71</b>	<b>\$910.70</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**G066 - SCHOOL DIST #66**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,730,658.05
+ Supplements	\$18,202.28
- Cancellations	\$19,468.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,729,392.07</b>
+ Prior Year Real Estate Tax	(\$305.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,729,086.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,714,683.93
Railroad	\$10,052.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$305.61)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,724,430.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,724,430.46</b>

**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
08/30/2024	\$102,914.05
<b>Totals: 4 Distributions</b>	<b>\$1,724,430.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,724,430.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,216,370.18	\$1,143,777.16	\$72,593.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$88,011.47	\$82,758.95	\$5,252.52	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$242,560.11	\$228,084.11	\$14,476.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$763.91	\$718.32	\$45.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$55,416.30	\$52,109.05	\$3,307.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,716.59	\$25,122.15	\$1,594.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,616.84	\$55,118.59	\$3,498.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,346.05	\$16,310.83	\$1,035.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,726.13	\$11,026.32	\$699.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,721.65	\$5,380.19	\$341.46	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-151.75	\$-142.69	\$-9.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,332.98	\$1,253.43	\$79.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,724,430.46</b>	<b>\$1,621,516.41</b>	<b>\$102,914.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,217,916.85	+	Real Estate	\$850,693.52
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,215,511.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$850,693.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,215,511.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$850,693.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$121,414.51
06/28/2024	\$668,231.37
07/30/2024	\$19,236.17
08/30/2024	\$41,811.47
<b>Totals: 4 Distributions</b>	<b>\$850,693.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$850,693.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$548,788.37	\$521,815.49	\$26,972.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,004.20	\$46,595.65	\$2,408.55	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$115,534.39	\$109,855.89	\$5,678.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,374.18	\$11,765.99	\$608.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,660.65	\$32,957.08	\$1,703.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,442.22	\$13,732.39	\$709.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,442.22	\$13,732.39	\$709.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,777.05	\$5,493.11	\$283.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,789.97	\$33,080.05	\$1,709.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,880.27	\$19,854.01	\$1,026.26	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$850,693.52</b>	<b>\$808,882.05</b>	<b>\$41,811.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kendall County

### G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,274,651.73	+	Real Estate	\$5,335,048.81
+	Supplements	\$31,680.24	+	Railroad	\$6,393.56
-	Cancellations	\$41,026.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$35.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,265,305.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.60	<b>Total Collected</b> <b>\$5,341,477.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,265,341.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,341,477.97</b>

#### 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
08/30/2024	\$505,546.90
<b>Totals: 4 Distributions</b>	<b>\$5,341,477.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,341,477.97</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,698,007.19	\$2,442,652.92	\$255,354.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,266,667.41	\$1,146,783.03	\$119,884.38	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$416,357.53	\$376,951.16	\$39,406.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$62,153.43	\$56,270.89	\$5,882.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$199,851.40	\$180,936.37	\$18,915.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$83,273.65	\$75,392.17	\$7,881.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$83,273.65	\$75,392.17	\$7,881.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,309.46	\$30,156.87	\$3,152.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$323,180.78	\$292,593.17	\$30,587.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99,442.29	\$90,030.53	\$9,411.76	\$0.00	\$0.00	\$0.00
057 - LEASE	\$83,273.65	\$75,392.17	\$7,881.48	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,312.47	\$-6,620.38	\$-692.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,341,477.97</b>	<b>\$4,835,931.07</b>	<b>\$505,546.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**H018 - SCHOOL DIST #18**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,198,833.81	+	Real Estate	\$2,075,379.31
+	Supplements	\$29,648.75	+	Railroad	\$8,337.88
-	Cancellations	\$32,548.83	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,195,933.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.72)		<b>Total Collected</b>	<b>\$2,083,462.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,195,679.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,083,462.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$262,214.81
06/28/2024	\$1,647,704.69
07/30/2024	\$56,022.47
08/30/2024	\$117,520.50
<b>Totals: 4 Distributions</b>	<b>\$2,083,462.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,083,462.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,527,432.15	\$1,441,275.30	\$86,156.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$226,503.62	\$213,727.38	\$12,776.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$37,048.12	\$34,958.37	\$2,089.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,229.90	\$74,760.83	\$4,469.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45,988.27	\$43,394.24	\$2,594.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,988.27	\$43,394.24	\$2,594.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,394.90	\$17,357.31	\$1,037.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54,634.65	\$51,552.91	\$3,081.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,352.99	\$45,625.57	\$2,727.42	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-110.40	\$-104.18	\$-6.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,083,462.47</b>	<b>\$1,965,941.97</b>	<b>\$117,520.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**H101 - SCHOOL DIST #101**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,254.22	+	Real Estate	\$2,769.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,254.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,769.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,254.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,769.31</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2024	\$2,118.35
07/30/2024	\$21.40
08/30/2024	\$629.56
<b>Totals: 3 Distributions</b>	<b>\$2,769.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,769.31</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,279.70	\$988.78	\$290.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$472.56	\$365.13	\$107.43	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$347.75	\$268.69	\$79.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20.86	\$16.12	\$4.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$166.92	\$128.97	\$37.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$69.55	\$53.74	\$15.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$69.55	\$53.74	\$15.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27.83	\$21.50	\$6.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$161.62	\$124.88	\$36.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83.42	\$64.46	\$18.96	\$0.00	\$0.00	\$0.00
057 - LEASE	\$69.55	\$53.74	\$15.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,769.31</b>	<b>\$2,139.75</b>	<b>\$629.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kendall County

### H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,890,410.69	+	Real Estate	\$3,797,616.67
+	Supplements	\$22,554.13	+	Railroad	\$4,551.78
-	Cancellations	\$29,207.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,883,756.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.79	<b>Total Collected</b> <b>\$3,802,194.24</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,883,782.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,802,194.24</b>

#### 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
08/30/2024	\$359,914.37
<b>Totals: 4 Distributions</b>	<b>\$3,802,194.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,802,194.24</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,031,523.76	\$1,839,220.47	\$192,303.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$692,535.48	\$626,980.31	\$65,555.17	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$416,298.44	\$376,891.77	\$39,406.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$41,413.49	\$37,493.30	\$3,920.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$199,824.33	\$180,909.03	\$18,915.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$83,260.43	\$75,379.03	\$7,881.40	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$83,260.43	\$75,379.03	\$7,881.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,303.43	\$30,150.94	\$3,152.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$124,206.29	\$112,448.96	\$11,757.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,690.89	\$44,987.16	\$4,703.73	\$0.00	\$0.00	\$0.00
057 - LEASE	\$49,690.89	\$44,987.16	\$4,703.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,813.62	\$-2,547.29	\$-266.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,802,194.24</b>	<b>\$3,442,279.87</b>	<b>\$359,914.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,546,961.34	+	Real Estate	\$9,830,349.82
+	Supplements	\$103,499.31	+	Railroad	\$25,184.41
-	Cancellations	\$120,302.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$501.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,530,158.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$501.53	<b>Total Collected</b> <b>\$9,856,035.76</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,530,660.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,856,035.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$769,420.29
06/28/2024	\$8,323,425.87
07/30/2024	\$299,119.11
08/30/2024	\$464,070.49
<b>Totals: 4 Distributions</b>	<b>\$9,856,035.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,856,035.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$733,229.91	\$698,705.86	\$34,524.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,681.75	\$16,849.21	\$832.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$245,799.66	\$234,226.20	\$11,573.46	\$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	\$1,391,386.45	\$1,325,873.15	\$65,513.30	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$7,446,106.87	\$7,095,507.65	\$350,599.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21,831.12	\$20,803.20	\$1,027.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,856,035.76</b>	<b>\$9,391,965.27</b>	<b>\$464,070.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,012,834.55	+	Real Estate	\$1,213,715.05
+	Supplements	\$11,670.07	+	Railroad	\$1,562.10
-	Cancellations	\$14,280.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$427.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,010,224.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$427.17	<b>Total Collected</b> <span style="float: right;"><b>\$1,215,704.32</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,010,651.79</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,215,704.32</b></span>		

**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
08/30/2024	\$76,259.37
<b>Totals: 4 Distributions</b>	<b>\$1,215,704.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,215,704.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$122,607.46	\$114,916.47	\$7,690.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,340.91	\$1,256.80	\$84.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,276.71	\$12,443.89	\$832.82	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-821.85	\$-770.29	\$-51.56	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$346,850.17	\$325,092.76	\$21,757.41	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$16,607.75	\$15,565.96	\$1,041.79	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$715,237.76	\$670,371.93	\$44,865.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$605.41	\$567.43	\$37.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,215,704.32</b>	<b>\$1,139,444.95</b>	<b>\$76,259.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$571,727.07	+	Real Estate	\$312,727.69
+	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
	<b>Adjusted Amount Due</b>	<b>\$571,162.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.52	<b>Total Collected</b> <b>\$312,728.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$571,162.77</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$312,728.21</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$16,784.34
06/28/2024	\$271,265.05
07/30/2024	\$10,940.69
08/30/2024	\$13,738.13
<b>Totals: 4 Distributions</b>	<b>\$312,728.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$312,728.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$312,651.92	\$298,917.14	\$13,734.78	\$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	\$76.29	\$72.94	\$3.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$312,728.21</b>	<b>\$298,990.08</b>	<b>\$13,738.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$269,214.04	+	Real Estate	\$174,649.14
+	Supplements	\$2,507.44	+	Railroad	\$705.16
-	Cancellations	\$2,752.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$268,968.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.21)	<b>Total Collected</b> <b>\$175,333.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$268,947.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$175,333.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$22,176.44
06/28/2024	\$138,697.44
07/30/2024	\$4,731.28
08/30/2024	\$9,727.93
<b>Totals: 4 Distributions</b>	<b>\$175,333.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$175,333.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,223.34	\$165,501.50	\$9,721.84	\$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	\$109.75	\$103.66	\$6.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$175,333.09</b>	<b>\$165,605.16</b>	<b>\$9,727.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$609,244.59	+	Real Estate	\$325,061.60
+	Supplements	\$3,326.25	+	Railroad	\$0.00
-	Cancellations	\$4,255.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$608,315.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$325,061.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$608,315.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$325,061.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$14,030.88
06/28/2024	\$292,767.34
07/30/2024	\$6,426.16
08/30/2024	\$11,837.22
<b>Totals: 4 Distributions</b>	<b>\$325,061.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$325,061.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325,061.60	\$313,224.38	\$11,837.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325,061.60</b>	<b>\$313,224.38</b>	<b>\$11,837.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,345,659.91	+	Real Estate	\$2,965,806.26
+	Supplements	\$25,851.79	+	Railroad	\$3,883.64
-	Cancellations	\$30,769.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$94.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,340,742.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$94.15	<b>Total Collected</b> <b>\$2,969,784.05</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,340,836.21</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,969,784.05</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$227,559.01
06/28/2024	\$2,528,318.08
07/30/2024	\$85,084.87
08/30/2024	\$128,822.09
<b>Totals: 4 Distributions</b>	<b>\$2,969,784.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,969,784.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,531,975.51	\$2,422,144.50	\$109,831.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$408,897.68	\$391,160.68	\$17,737.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,493.29	\$4,298.38	\$194.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,866.52	\$20,918.01	\$948.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,551.05	\$2,440.39	\$110.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,969,784.05</b>	<b>\$2,840,961.96</b>	<b>\$128,822.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,540.04	\$1,540.04	\$0.00	\$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	\$141.03	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$67.27	\$67.27	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.16	\$54.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,802.50</b>	<b>\$1,802.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$529,642.44
+	Supplements	\$4,279.86	+	Railroad	\$4,710.80
-	Cancellations	\$5,186.76	+	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
	<b>Adjusted Amount Due</b>	<b>\$942,219.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$425.44	<b>Total Collected</b> <span style="float: right;"><b>\$534,778.68</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$942,644.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$534,778.68</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$42,929.35
06/28/2024	\$451,109.03
07/30/2024	\$18,181.82
08/30/2024	\$22,558.48
<b>Totals: 4 Distributions</b>	<b>\$534,778.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$534,778.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460,141.17	\$440,731.12	\$19,410.05	\$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	\$47,030.05	\$45,046.19	\$1,983.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,757.64	\$11,261.67	\$495.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,176.00	\$1,126.39	\$49.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,176.00	\$1,126.39	\$49.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,757.64	\$11,261.67	\$495.97	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,176.00	\$1,126.39	\$49.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$564.18	\$540.38	\$23.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$534,778.68</b>	<b>\$512,220.20</b>	<b>\$22,558.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$73,430.93	+	Real Estate	\$53,910.95
+	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
	<b>Adjusted Amount Due</b>	<b>\$73,147.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,910.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73,147.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,910.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$3,326.23
06/28/2024	\$37,469.99
07/30/2024	\$1,041.39
08/30/2024	\$12,073.34
<b>Totals: 4 Distributions</b>	<b>\$53,910.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,910.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,762.28	\$24,649.14	\$7,113.14	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$16,168.21	\$12,547.34	\$3,620.87	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,207.48	\$2,489.16	\$718.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,287.88	\$999.46	\$288.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$324.60	\$251.91	\$72.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,127.33	\$874.86	\$252.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.17	\$25.74	\$7.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,910.95</b>	<b>\$41,837.61</b>	<b>\$12,073.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**LYTR - THREE RIVERS LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$136,819.25	+	Real Estate	\$105,619.71
+	Supplements	\$435.39	+	Railroad	\$223.78
-	Cancellations	\$615.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,638.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.78	<b>Total Collected</b> <b>\$105,844.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$136,639.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105,844.27</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2024	\$10,565.50
06/28/2024	\$78,480.51
07/30/2024	\$1,928.29
08/30/2024	\$14,869.97
<b>Totals: 4 Distributions</b>	<b>\$105,844.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$105,844.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$97,178.67	\$83,526.11	\$13,652.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,649.19	\$3,136.52	\$512.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$282.90	\$243.16	\$39.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,084.37	\$932.03	\$152.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,931.99	\$3,379.59	\$552.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-339.46	\$-291.77	\$-47.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.61	\$48.66	\$7.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,844.27</b>	<b>\$90,974.30</b>	<b>\$14,869.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### LYYV - YORKVILLE LIBRARY

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,868,469.63	+	Real Estate	\$1,051,090.55
+	Supplements	\$16,326.36	+	Railroad	\$237.46
-	Cancellations	\$18,011.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,051,267.25</b>
+	Prior Year Real Estate Tax	(\$60.76)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$1,051,267.25</b>
		<b>\$1,866,723.88</b>		<b>Forfeited Tax</b>	

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$78,693.45
06/28/2024	\$883,445.51
07/30/2024	\$29,502.50
08/30/2024	\$59,625.79
<b>Totals: 4 Distributions</b>	<b>\$1,051,267.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,051,267.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$486,157.44	\$458,583.55	\$27,573.89	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$556,744.86	\$525,167.40	\$31,577.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,364.95	\$7,890.51	\$474.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,051,267.25</b>	<b>\$991,641.46</b>	<b>\$59,625.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,530.23	+	Real Estate	\$55,589.89
+	Supplements	\$542.02	+	Railroad	\$27.76
-	Cancellations	\$659.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$29.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,412.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29.69	<b>Total Collected</b> <b>\$55,647.34</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,442.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,647.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$4,285.34
06/28/2024	\$46,707.20
07/30/2024	\$1,255.46
08/30/2024	\$3,399.34
<b>Totals: 4 Distributions</b>	<b>\$55,647.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,647.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,607.40	\$52,210.50	\$3,396.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.94	\$37.50	\$2.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,647.34</b>	<b>\$52,248.00</b>	<b>\$3,399.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kendall County

### PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,224,582.85	+	Real Estate	\$652,389.30
+	Supplements	\$3,397.46	+	Railroad	\$0.00
-	Cancellations	\$4,473.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,223,506.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.65	<b>Total Collected</b> <span style="float: right;"><b>\$652,389.95</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,223,507.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$652,389.95</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$32,046.00
06/28/2024	\$580,241.36
07/30/2024	\$16,089.31
08/30/2024	\$24,013.28
<b>Totals: 4 Distributions</b>	<b>\$652,389.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$652,389.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,032.84	\$167,627.01	\$6,405.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$169,070.78	\$162,847.59	\$6,223.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$13,610.81	\$13,109.82	\$500.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,205.97	\$26,204.57	\$1,001.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$274.66	\$264.55	\$10.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,326.70	\$15,725.74	\$600.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,353.03	\$34,051.75	\$1,301.28	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$24,473.74	\$23,572.91	\$900.83	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$169,959.32	\$163,703.43	\$6,255.89	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$21,758.51	\$20,957.62	\$800.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$323.59	\$311.68	\$11.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$652,389.95</b>	<b>\$628,376.67</b>	<b>\$24,013.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$512,569.38	+	Real Estate	\$272,097.84
+	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
	<b>Adjusted Amount Due</b>	<b>\$512,078.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$272,097.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$512,078.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$272,097.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$7,768.84
06/28/2024	\$248,946.00
07/30/2024	\$5,588.06
08/30/2024	\$9,794.94
<b>Totals: 4 Distributions</b>	<b>\$272,097.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$272,097.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,038.60	\$53,057.35	\$1,981.25	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$90,024.38	\$86,783.70	\$3,240.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$22,171.62	\$21,373.48	\$798.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$614.67	\$592.54	\$22.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,430.78	\$18,731.31	\$699.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,842.03	\$16,235.75	\$606.28	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$4,642.54	\$4,475.42	\$167.12	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$34,371.13	\$33,133.84	\$1,237.29	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$28,925.90	\$27,884.63	\$1,041.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.19	\$34.88	\$1.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$272,097.84</b>	<b>\$262,302.90</b>	<b>\$9,794.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kendall County

### PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,091,045.72	+	Real Estate	\$4,504,046.17
+	Supplements	\$41,185.24	+	Railroad	\$5,321.50
-	Cancellations	\$48,961.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$159.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$8,083,269.60</b>			
+	Prior Year Real Estate Tax	\$159.25			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		<b>Total Amount Due</b>			
		<b>\$8,083,428.85</b>			
			<b>Total Collected</b>		
			<b>\$4,509,526.92</b>		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,509,526.92</b>		

#### 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
08/30/2024	\$196,684.72
<b>Totals: 4 Distributions</b>	<b>\$4,509,526.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,509,526.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,870,646.50	\$1,789,057.56	\$81,588.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$893,192.98	\$854,236.04	\$38,956.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$193,878.12	\$185,422.04	\$8,456.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,917.55	\$10,441.38	\$476.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$125,612.86	\$120,134.20	\$5,478.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$251,117.53	\$240,164.95	\$10,952.58	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,205.16	\$2,108.98	\$96.18	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$49,077.17	\$46,936.65	\$2,140.52	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$31,652.35	\$30,271.82	\$1,380.53	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$581,530.58	\$556,166.90	\$25,363.68	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$55,142.48	\$52,737.42	\$2,405.06	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$441,135.45	\$421,895.16	\$19,240.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,418.19	\$3,269.10	\$149.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,509,526.92</b>	<b>\$4,312,842.20</b>	<b>\$196,684.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kendall County

### PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$656,664.78	+	Real Estate	\$351,665.86
+	Supplements	\$3,910.25	+	Railroad	\$0.00
-	Cancellations	\$5,091.43	+	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
	<b>Adjusted Amount Due</b>	<b>\$655,483.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$187.08	<b>Total Collected</b> <b>\$351,852.94</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$655,670.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$351,852.94</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$18,152.40
06/28/2024	\$314,111.51
07/30/2024	\$6,793.50
08/30/2024	\$12,795.53
<b>Totals: 4 Distributions</b>	<b>\$351,852.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$351,852.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,496.91	\$157,551.14	\$5,945.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,969.64	\$52,970.61	\$1,999.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$10,164.33	\$9,794.70	\$369.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,324.62	\$4,167.35	\$157.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,811.42	\$9,454.62	\$356.80	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$50,012.38	\$48,193.62	\$1,818.76	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$58,838.24	\$56,698.53	\$2,139.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$235.40	\$226.84	\$8.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$351,852.94</b>	<b>\$339,057.41</b>	<b>\$12,795.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kendall County

### PDSA - SANDWICH PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,929.62	+	Real Estate	\$35,964.16
+ Supplements	\$870.58	+	Railroad	\$0.00
- Cancellations	\$927.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$381.49
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,872.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$381.49	<b>Total Collected</b> <span style="float: right;"><b>\$36,345.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$64,253.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$36,345.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$3,415.88
06/28/2024	\$26,701.27
07/30/2024	\$3,757.94
08/30/2024	\$2,470.56
<b>Totals: 4 Distributions</b>	<b>\$36,345.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,345.65</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,713.98	\$11,849.76	\$864.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,261.02	\$5,835.43	\$425.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,564.54	\$1,458.19	\$106.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$244.68	\$228.05	\$16.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,564.54	\$1,458.19	\$106.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,759.49	\$1,639.89	\$119.60	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$98.46	\$91.77	\$6.69	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,818.72	\$7,287.25	\$531.47	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$478.63	\$446.10	\$32.53	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,827.95	\$3,567.75	\$260.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.64	\$12.71	\$0.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,345.65</b>	<b>\$33,875.09</b>	<b>\$2,470.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,691.38	+	Real Estate	\$15,953.24
+ Supplements	\$129.40	+	Railroad	\$0.00
- Cancellations	\$144.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,676.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$15,953.24</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$26,676.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,953.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$1,572.77
06/28/2024	\$12,842.31
07/30/2024	\$343.40
08/30/2024	\$1,194.76
<b>Totals: 4 Distributions</b>	<b>\$15,953.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,953.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,360.05	\$12,359.50	\$1,000.55	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$2,582.81	\$2,389.38	\$193.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.38	\$9.60	\$0.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,953.24</b>	<b>\$14,758.48</b>	<b>\$1,194.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$610,582.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$610,582.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$326,556.75
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$326,556.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$326,556.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$21,796.81
06/28/2024	\$288,539.68
07/30/2024	\$8,094.23
08/30/2024	\$8,126.03
<b>Totals: 4 Distributions</b>	<b>\$326,556.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$326,556.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,556.75	\$318,430.72	\$8,126.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$326,556.75</b>	<b>\$318,430.72</b>	<b>\$8,126.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$289,100.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$289,100.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$289,100.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$16,671.77
06/28/2024	\$258,022.88
07/30/2024	\$5,134.87
08/30/2024	\$9,271.46
<b>Totals: 4 Distributions</b>	<b>\$289,100.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$289,100.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,100.98	\$279,829.52	\$9,271.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$289,100.98</b>	<b>\$279,829.52</b>	<b>\$9,271.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$478,403.54
+ Supplements	\$1,160.62
- Cancellations	\$1,160.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$478,403.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$478,403.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$246,897.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$246,897.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$246,897.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$9,114.03
06/28/2024	\$223,765.31
07/30/2024	\$10,011.63
08/30/2024	\$4,006.96
<b>Totals: 4 Distributions</b>	<b>\$246,897.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$246,897.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,897.93	\$242,890.97	\$4,006.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,897.93</b>	<b>\$242,890.97</b>	<b>\$4,006.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,468,488.16	+	Real Estate	\$941,628.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,468,488.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$941,628.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,468,488.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$941,628.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2024	\$707,939.09
07/30/2024	\$26,305.04
08/30/2024	\$207,384.42
<b>Totals: 3 Distributions</b>	<b>\$941,628.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$941,628.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$941,628.55	\$734,244.13	\$207,384.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$941,628.55</b>	<b>\$734,244.13</b>	<b>\$207,384.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Kendall County**

**SS104act - BRISTOL BAY SSA 2005-109**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,295,765.56	+	Real Estate	\$647,002.33
+	Supplements	\$2,067.00	+	Railroad	\$0.00
-	Cancellations	\$2,067.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,295,765.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$647,002.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,295,765.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$647,002.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2024	\$52,348.33
06/28/2024	\$545,018.37
07/30/2024	\$21,725.06
08/30/2024	\$27,910.57
<b>Totals: 4 Distributions</b>	<b>\$647,002.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$647,002.33</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$647,002.33	\$619,091.76	\$27,910.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$647,002.33</b>	<b>\$619,091.76</b>	<b>\$27,910.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$843,412.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$843,412.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$451,262.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$451,262.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$451,262.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$27,696.82
06/28/2024	\$397,566.83
07/30/2024	\$13,543.95
08/30/2024	\$12,454.96
<b>Totals: 4 Distributions</b>	<b>\$451,262.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$451,262.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$451,262.56	\$438,807.60	\$12,454.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$451,262.56</b>	<b>\$438,807.60</b>	<b>\$12,454.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$21,000.33	+	Real Estate	\$10,859.16
+	Supplements	\$179.49	+	Railroad	\$0.00
-	Cancellations	\$179.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$21,000.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$10,859.16</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$21,000.33</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$10,859.16</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$540.27
06/28/2024	\$10,038.01
07/30/2024	\$191.13
08/30/2024	\$89.75
<b>Totals: 4 Distributions</b>	<b>\$10,859.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,859.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,859.16	\$10,769.41	\$89.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,859.16</b>	<b>\$10,769.41</b>	<b>\$89.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,230.24	+	Real Estate	\$6,752.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,230.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,752.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,230.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,752.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2024	\$6,275.98
07/30/2024	\$63.39
08/30/2024	\$413.44
<b>Totals: 3 Distributions</b>	<b>\$6,752.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,752.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,752.81	\$6,339.37	\$413.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,752.81</b>	<b>\$6,339.37</b>	<b>\$413.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$62,293.31	+	Real Estate	\$32,546.24
+	Supplements	\$86.32	+	Railroad	\$0.00
-	Cancellations	\$154.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,225.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,546.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,225.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,546.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$1,135.18
06/28/2024	\$30,013.99
07/30/2024	\$506.22
08/30/2024	\$890.85
<b>Totals: 4 Distributions</b>	<b>\$32,546.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,546.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,546.24	\$31,655.39	\$890.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,546.24</b>	<b>\$31,655.39</b>	<b>\$890.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,950.55	+	Real Estate	\$11,208.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,950.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,208.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,950.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,208.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$741.60
06/28/2024	\$10,062.76
07/30/2024	\$132.56
08/30/2024	\$271.35
<b>Totals: 4 Distributions</b>	<b>\$11,208.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,208.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,208.27	\$10,936.92	\$271.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,208.27</b>	<b>\$10,936.92</b>	<b>\$271.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$550,293.00	+	Real Estate	\$293,756.21
+	Supplements	\$8,588.60	+	Railroad	\$0.00
-	Cancellations	\$8,588.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$550,293.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$293,756.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$550,293.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$293,756.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$13,454.04
06/28/2024	\$261,809.23
07/30/2024	\$7,859.28
08/30/2024	\$10,633.66
<b>Totals: 4 Distributions</b>	<b>\$293,756.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$293,756.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293,756.21	\$283,122.55	\$10,633.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,756.21</b>	<b>\$283,122.55</b>	<b>\$10,633.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$491,648.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$491,648.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$491,648.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$245,824.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$245,824.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$245,824.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$6,282.83
06/28/2024	\$234,046.40
07/30/2024	\$2,364.10
08/30/2024	\$3,130.98
<b>Totals: 4 Distributions</b>	<b>\$245,824.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$245,824.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,824.31	\$242,693.33	\$3,130.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,824.31</b>	<b>\$242,693.33</b>	<b>\$3,130.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$483,339.16	+	Real Estate	\$250,550.54
+	Supplements	\$2,220.24	+	Railroad	\$0.00
-	Cancellations	\$2,220.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,531.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$238,018.66</b>
+	Prior Year Real Estate Tax	(\$12,531.88)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$238,018.66</b>
		<b>\$470,807.28</b>	+	Forfeited Tax	

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$6,407.24
06/28/2024	\$217,206.10
07/30/2024	\$6,634.48
08/30/2024	\$7,770.84
<b>Totals: 4 Distributions</b>	<b>\$238,018.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$238,018.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,018.66	\$230,247.82	\$7,770.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$238,018.66</b>	<b>\$230,247.82</b>	<b>\$7,770.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$343,907.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$343,907.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$343,907.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$17,735.01
06/28/2024	\$312,880.53
07/30/2024	\$5,028.71
08/30/2024	\$8,263.00
<b>Totals: 4 Distributions</b>	<b>\$343,907.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$343,907.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,907.25	\$335,644.25	\$8,263.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$343,907.25</b>	<b>\$335,644.25</b>	<b>\$8,263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS59 - YORKVILLE 04-SSA-201 FOX HILL**

**Current Year Taxes Due**

	Original Amount Due	\$24,000.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,000.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,000.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,032.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,032.00</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$13,032.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$700.47
06/28/2024	\$11,670.64
07/30/2024	\$389.39
08/30/2024	\$271.50
<b>Totals: 4 Distributions</b>	<b>\$13,032.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,032.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,032.00	\$12,760.50	\$271.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,032.00</b>	<b>\$12,760.50</b>	<b>\$271.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,259.96	+	Real Estate	\$636.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,259.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$636.67</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,259.96</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$636.67</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$13.80
06/28/2024	\$603.44
07/30/2024	\$13.95
08/30/2024	\$5.48
<b>Totals: 4 Distributions</b>	<b>\$636.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$636.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$636.67	\$631.19	\$5.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$636.67</b>	<b>\$631.19</b>	<b>\$5.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$40,956.25	+	Real Estate	\$21,700.12
+	Supplements	\$131.25	+	Railroad	\$0.00
-	Cancellations	\$224.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,863.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,700.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,863.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,700.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$894.74
06/28/2024	\$19,673.56
07/30/2024	\$289.58
08/30/2024	\$842.24
<b>Totals: 4 Distributions</b>	<b>\$21,700.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,700.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,700.12	\$20,857.88	\$842.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,700.12</b>	<b>\$20,857.88</b>	<b>\$842.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS70 - MONTGOMERY SSA #16 BALMOREA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$28,666.15	+	Real Estate	\$14,957.70
+	Supplements	\$83.91	+	Railroad	\$0.00
-	Cancellations	\$89.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$28,660.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$28,660.19</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$14,957.70</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$568.55
06/28/2024	\$13,735.60
07/30/2024	\$285.60
08/30/2024	\$367.95
<b>Totals: 4 Distributions</b>	<b>\$14,957.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,957.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,957.70	\$14,589.75	\$367.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,957.70</b>	<b>\$14,589.75</b>	<b>\$367.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$835,920.00	+	Real Estate	\$439,330.50
+	Supplements	\$6,533.00	+	Railroad	\$0.00
-	Cancellations	\$6,533.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$835,920.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$439,330.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$835,920.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$439,330.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$10,873.41
06/28/2024	\$404,275.00
07/30/2024	\$18,596.59
08/30/2024	\$5,585.50
<b>Totals: 4 Distributions</b>	<b>\$439,330.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$439,330.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$439,330.50	\$433,745.00	\$5,585.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$439,330.50</b>	<b>\$433,745.00</b>	<b>\$5,585.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$392.17	+	Real Estate	\$217.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$392.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$217.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$392.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$217.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$18.81
06/28/2024	\$175.75
07/30/2024	\$5.98
08/30/2024	\$17.03
<b>Totals: 4 Distributions</b>	<b>\$217.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$217.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$217.57	\$200.54	\$17.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$217.57</b>	<b>\$200.54</b>	<b>\$17.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,051.21	+	Real Estate	\$11,844.05
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,042.13</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$11,844.05</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$22,042.13</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$11,844.05</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$598.41
06/28/2024	\$10,524.05
07/30/2024	\$460.09
08/30/2024	\$261.50
<b>Totals: 4 Distributions</b>	
<b>\$11,844.05</b>	
<b>Grand Totals: 4 Distributions</b>	
<b>\$11,844.05</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,844.05	\$11,582.55	\$261.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,844.05</b>	<b>\$11,582.55</b>	<b>\$261.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$36,385.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,385.85</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,757.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,757.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,757.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$1,206.68
06/28/2024	\$17,112.81
07/30/2024	\$324.80
08/30/2024	\$2,112.92
<b>Totals: 4 Distributions</b>	<b>\$20,757.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,757.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,757.21	\$18,644.29	\$2,112.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,757.21</b>	<b>\$18,644.29</b>	<b>\$2,112.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,846.33	+	Real Estate	\$11,062.92
+ 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
<b>Adjusted Amount Due</b>	<b>\$19,846.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,062.92</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$19,846.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,062.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$93.92
06/28/2024	\$9,831.35
07/30/2024	\$99.31
08/30/2024	\$1,038.34
<b>Totals: 4 Distributions</b>	<b>\$11,062.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,062.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,062.92	\$10,024.58	\$1,038.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,062.92</b>	<b>\$10,024.58</b>	<b>\$1,038.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$183,040.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$183,040.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$183,040.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$5,794.42
06/28/2024	\$166,580.20
07/30/2024	\$7,297.38
08/30/2024	\$3,368.85
<b>Totals: 4 Distributions</b>	<b>\$183,040.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$183,040.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,040.85	\$179,672.00	\$3,368.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,040.85</b>	<b>\$179,672.00</b>	<b>\$3,368.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

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

**Distribution Summary**

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

**Fund Summary**

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



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

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$227,000.60
+ Supplements	\$0.00
- Cancellations	\$2,962.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$224,037.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$224,037.96</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$144,127.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$144,127.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$144,127.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$25,429.84
06/28/2024	\$103,415.18
07/30/2024	\$1,172.30
08/30/2024	\$14,110.30
<b>Totals: 4 Distributions</b>	<b>\$144,127.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$144,127.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,127.62	\$130,017.32	\$14,110.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,127.62</b>	<b>\$130,017.32</b>	<b>\$14,110.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,198,843.82	+	Real Estate	\$623,469.92
+	Supplements	\$932.50	+	Railroad	\$0.00
-	Cancellations	\$4,061.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,942.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$616,527.30</b>
+	Prior Year Real Estate Tax	(\$6,942.62)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$616,527.30</b>
		<b>\$1,188,771.90</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$13,160.84
06/28/2024	\$588,386.57
07/30/2024	\$5,943.30
08/30/2024	\$9,036.59
<b>Totals: 4 Distributions</b>	<b>\$616,527.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$616,527.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$616,527.30	\$607,490.71	\$9,036.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$616,527.30</b>	<b>\$607,490.71</b>	<b>\$9,036.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$218,771.50
+ Supplements	\$0.00
- Cancellations	\$3,037.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$215,734.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$215,734.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$121,774.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$121,774.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$121,774.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$4,900.25
06/28/2024	\$111,687.66
07/30/2024	\$1,395.62
08/30/2024	\$3,791.18
<b>Totals: 4 Distributions</b>	<b>\$121,774.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,774.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,774.71	\$117,983.53	\$3,791.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,774.71</b>	<b>\$117,983.53</b>	<b>\$3,791.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,526.82	+	Real Estate	\$64,905.39
+	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
	<b>Adjusted Amount Due</b>	<b>\$101,385.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.11)		<b>Total Collected</b>	<b>\$64,887.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,367.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,887.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$8,911.71
06/28/2024	\$50,225.31
07/30/2024	\$1,786.19
08/30/2024	\$3,964.07
<b>Totals: 4 Distributions</b>	<b>\$64,887.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,887.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,745.63	\$60,790.21	\$3,955.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$75.01	\$70.43	\$4.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$66.64	\$62.57	\$4.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,887.28</b>	<b>\$60,923.21</b>	<b>\$3,964.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$212,629.89	
+	Supplements	\$1,300.97	
-	Cancellations	\$1,552.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,608.35)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$191,769.94</b>	
+	Prior Year Real Estate Tax	(\$30.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$191,739.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$115,317.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$30.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,287.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$115,287.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,717.44	\$2,379.59
VILLAGE OF NEWARK	\$28,477.13	\$18,228.76
<b>Totals</b>	<b>\$32,194.57</b>	<b>\$20,608.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$15,834.97
06/28/2024	\$89,235.86
07/30/2024	\$3,173.51
08/30/2024	\$7,043.07
<b>Totals: 4 Distributions</b>	<b>\$115,287.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,287.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,894.77	\$61,869.18	\$4,025.59	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,987.26	\$2,804.76	\$182.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,793.24	\$39,240.03	\$2,553.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,483.05	\$4,209.17	\$273.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$129.09	\$121.20	\$7.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,287.41</b>	<b>\$108,244.34</b>	<b>\$7,043.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$802,352.13	+	Real Estate	\$447,598.65
+	Supplements	\$4,988.70	+	Railroad	\$1,323.30
-	Cancellations	\$5,741.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$801,599.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.72)	<b>Total Collected</b> <span style="float: right;"><b>\$448,902.23</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$801,579.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$448,902.23</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$31,180.61
06/28/2024	\$382,277.96
07/30/2024	\$12,204.86
08/30/2024	\$23,238.80
<b>Totals: 4 Distributions</b>	<b>\$448,902.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$448,902.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,114.10	\$368,022.21	\$20,091.89	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,311.73	\$6,933.21	\$378.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,021.12	\$2,864.72	\$156.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,311.73	\$6,933.21	\$378.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,033.90	\$18,048.55	\$985.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$120.75	\$114.49	\$6.26	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$21,269.89	\$20,168.79	\$1,101.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,719.01	\$2,578.25	\$140.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$448,902.23</b>	<b>\$425,663.43</b>	<b>\$23,238.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTBRRD - BRISTOL ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$580,190.23	+	Real Estate	\$264,939.19
+	Supplements	\$2,952.87	+	Railroad	\$956.90
-	Cancellations	\$3,398.37	+	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	(\$58,731.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$521,013.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.08	<b>Total Collected</b> <span style="float: right;"><b>\$265,933.17</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$521,050.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$265,933.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,826.88	\$18,391.56
VILLAGE OF OSWEGO	\$12,165.16	\$6,815.80
CITY OF YORKVILLE	\$59,836.28	\$33,523.84
<b>Totals</b>	<b>\$104,828.32</b>	<b>\$58,731.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$18,498.09
06/28/2024	\$226,453.60
07/30/2024	\$7,226.02
08/30/2024	\$13,755.46
<b>Totals: 4 Distributions</b>	<b>\$265,933.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$265,933.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,195.75	\$71,312.69	\$3,883.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$177,441.43	\$168,257.21	\$9,184.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,620.59	\$5,329.68	\$290.91	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5,620.59	\$5,329.68	\$290.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,054.81	\$1,948.45	\$106.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$265,933.17</b>	<b>\$252,177.71</b>	<b>\$13,755.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$156,081.95	+	Real Estate	\$99,959.72
+	Supplements	\$1,561.50	+	Railroad	\$1,246.70
-	Cancellations	\$1,786.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,856.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$101,206.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,856.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$101,206.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$8,777.99
06/28/2024	\$79,427.37
07/30/2024	\$3,073.18
08/30/2024	\$9,927.88
<b>Totals: 4 Distributions</b>	<b>\$101,206.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$101,206.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,458.22	\$87,898.02	\$9,560.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,728.64	\$2,460.97	\$267.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$973.20	\$877.74	\$95.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$46.36	\$41.81	\$4.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,206.42</b>	<b>\$91,278.54</b>	<b>\$9,927.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$350,670.64	+	Real Estate	\$215,522.28
+	Supplements	\$3,366.66	+	Railroad	\$2,759.91
-	Cancellations	\$3,852.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,098.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$341,086.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$218,282.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$341,086.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$218,282.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,596.24	\$6,204.19
VILL OF MILLINGTON	\$3,480.76	\$2,264.95
VILLAGE OF NEWARK	\$973.93	\$629.71
<b>Totals</b>	<b>\$14,050.93</b>	<b>\$9,098.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$18,926.08
06/28/2024	\$171,324.05
07/30/2024	\$6,626.76
08/30/2024	\$21,405.30
<b>Totals: 4 Distributions</b>	<b>\$218,282.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$218,282.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,435.02	\$75,257.53	\$8,177.49	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$7,814.86	\$7,048.26	\$766.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$86,277.45	\$77,814.08	\$8,463.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$40,656.40	\$36,668.22	\$3,988.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.46	\$88.80	\$9.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,282.19</b>	<b>\$196,876.89</b>	<b>\$21,405.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$294,626.33	+	Real Estate	\$167,942.00
+	Supplements	\$2,753.49	+	Railroad	\$306.82
-	Cancellations	\$3,133.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$294,246.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.80)	<b>Total Collected</b> <b>\$168,241.02</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$294,238.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$168,241.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$14,748.29
06/28/2024	\$140,478.40
07/30/2024	\$5,720.28
08/30/2024	\$7,294.05
<b>Totals: 4 Distributions</b>	<b>\$168,241.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$168,241.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,684.07	\$144,151.19	\$6,532.88	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,720.02	\$5,472.03	\$247.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,342.32	\$4,154.06	\$188.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,035.33	\$6,730.32	\$305.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$250.51	\$239.65	\$10.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$208.77	\$199.72	\$9.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,241.02</b>	<b>\$160,946.97</b>	<b>\$7,294.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$749,306.06	+	Real Estate	\$389,530.04
+	Supplements	\$6,386.45	+	Railroad	\$754.04
-	Cancellations	\$7,267.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.12)
+/-	Road & Bridge Transfer	(\$37,614.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$710,810.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.12)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$390,265.96</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$710,792.82</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$390,265.96</b>		

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$65,815.48	\$37,614.37
<b>Totals</b>	<b>\$65,815.48</b>	<b>\$37,614.37</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$34,207.88
06/28/2024	\$325,871.90
07/30/2024	\$13,268.20
08/30/2024	\$16,917.98
<b>Totals: 4 Distributions</b>	<b>\$390,265.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$390,265.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,962.84	\$67,888.13	\$3,074.71	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$22,588.22	\$21,608.91	\$979.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$296,192.88	\$283,351.56	\$12,841.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$522.02	\$499.38	\$22.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$390,265.96</b>	<b>\$373,347.98</b>	<b>\$16,917.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$67,132.34
+ Supplements	\$691.82
- Cancellations	\$724.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$67,099.98</b>
+ Prior Year Real Estate Tax	\$138.71
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$67,238.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,299.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$138.71
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,438.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$46,438.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$6,122.98
06/28/2024	\$36,934.73
07/30/2024	\$1,030.89
08/30/2024	\$2,349.65
<b>Totals: 4 Distributions</b>	<b>\$46,438.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,438.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,010.39	\$43,682.38	\$2,328.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$138.61	\$131.60	\$7.01	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$138.61	\$131.60	\$7.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$138.61	\$131.60	\$7.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.03	\$11.42	\$0.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,438.25</b>	<b>\$44,088.60</b>	<b>\$2,349.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTLIRD - LISBON ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$164,605.54	+	Real Estate	\$105,041.93
+	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	(\$8,509.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,022.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$341.36	<b>Total Collected</b> <b>\$105,383.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$156,364.18</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$105,383.29</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$4,078.78	\$2,816.87
PLATTVILLE, VILLAGE	\$8,241.29	\$5,692.42
<b>Totals</b>	<b>\$12,320.07</b>	<b>\$8,509.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$13,914.39
06/28/2024	\$83,799.33
07/30/2024	\$2,338.81
08/30/2024	\$5,330.76
<b>Totals: 4 Distributions</b>	<b>\$105,383.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$105,383.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,485.40	\$51,729.29	\$2,756.11	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,946.18	\$11,341.89	\$604.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,644.32	\$36,689.51	\$1,954.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$138.60	\$131.59	\$7.01	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$138.60	\$131.59	\$7.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30.19	\$28.66	\$1.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,383.29</b>	<b>\$100,052.53</b>	<b>\$5,330.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTLR - LITTLE ROCK TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$361,781.97	+	Real Estate	\$202,717.77
+	Supplements	\$1,657.00	+	Railroad	\$1,551.94
-	Cancellations	\$2,008.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$102.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$361,430.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$102.89	<b>Total Collected</b> <b>\$204,372.60</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$361,533.66</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$204,372.60</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$16,564.56
06/28/2024	\$172,130.93
07/30/2024	\$7,013.87
08/30/2024	\$8,663.24
<b>Totals: 4 Distributions</b>	<b>\$204,372.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$204,372.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,294.72	\$119,025.95	\$5,268.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$301.68	\$288.89	\$12.79	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$71,048.69	\$68,036.97	\$3,011.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,663.57	\$5,423.49	\$240.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,831.79	\$2,711.75	\$120.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$232.15	\$222.31	\$9.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,372.60</b>	<b>\$195,709.36</b>	<b>\$8,663.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Kendall County TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$806,273.62	+	Real Estate	\$418,892.35
+	Supplements	\$3,424.00	+	Railroad	\$3,395.08
-	Cancellations	\$4,149.57	+	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	(\$32,972.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$772,575.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$227.66		<b>Total Collected</b>	<b>\$422,515.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$772,802.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$422,515.09</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,155.49	\$31,202.19
CITY OF SANDWICH	\$3,128.89	\$1,770.64
<b>Totals</b>	<b>\$58,284.38</b>	<b>\$32,972.83</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$34,241.61
06/28/2024	\$355,876.58
07/30/2024	\$14,495.40
08/30/2024	\$17,901.50
<b>Totals: 4 Distributions</b>	<b>\$422,515.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$422,515.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$580.30	\$555.71	\$24.59	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$51,773.88	\$49,587.30	\$2,186.58	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$37,858.79	\$36,254.04	\$1,604.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$210,973.34	\$202,030.63	\$8,942.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$120,841.41	\$115,719.20	\$5,122.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$487.37	\$466.71	\$20.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$422,515.09</b>	<b>\$404,613.59</b>	<b>\$17,901.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,864.05	+	Real Estate	\$57,039.64
+	Supplements	\$684.60	+	Railroad	\$0.00
-	Cancellations	\$832.86	+	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
	<b>Adjusted Amount Due</b>	<b>\$103,715.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30.43		<b>Total Collected</b>	<b>\$57,070.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,746.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,070.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$4,300.27
06/28/2024	\$49,335.85
07/30/2024	\$1,446.10
08/30/2024	\$1,987.85
<b>Totals: 4 Distributions</b>	<b>\$57,070.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,070.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,423.81	\$51,562.96	\$1,860.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,584.79	\$3,459.93	\$124.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.47	\$59.33	\$2.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,070.07</b>	<b>\$55,082.22</b>	<b>\$1,987.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$353,333.09
+	Supplements	\$4,240.85	+	Railroad	\$0.00
-	Cancellations	\$5,159.37	+	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	(\$21,242.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$659,891.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$168.04		<b>Total Collected</b>	<b>\$353,501.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$660,059.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$353,501.13</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$36,341.91	\$19,990.78
PLAINFIELD, VILLAGE	\$2,276.19	\$1,252.04
<b>Totals</b>	<b>\$38,618.10</b>	<b>\$21,242.82</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$26,620.91
06/28/2024	\$305,609.16
07/30/2024	\$8,957.77
08/30/2024	\$12,313.29
<b>Totals: 4 Distributions</b>	<b>\$353,501.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$353,501.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,812.89	\$31,669.96	\$1,142.93	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$17,144.52	\$16,547.34	\$597.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$247,910.74	\$239,275.41	\$8,635.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$55,305.08	\$53,378.66	\$1,926.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$327.90	\$316.47	\$11.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$353,501.13</b>	<b>\$341,187.84</b>	<b>\$12,313.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,105,959.73
+ Supplements	\$5,648.40
- Cancellations	\$6,629.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,104,978.66</b>
+ Prior Year Real Estate Tax	\$23.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,105,002.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$616,315.49
Railroad	\$746.77
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$23.48
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$617,085.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$617,085.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$48,832.29
06/28/2024	\$522,660.90
07/30/2024	\$18,459.17
08/30/2024	\$27,133.38
<b>Totals: 4 Distributions</b>	<b>\$617,085.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$617,085.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$551,007.62	\$526,779.69	\$24,227.93	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$64,257.74	\$61,432.32	\$2,825.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,178.00	\$1,126.21	\$51.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$642.38	\$614.14	\$28.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$617,085.74</b>	<b>\$589,952.36</b>	<b>\$27,133.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,685,816.18
+ Supplements	\$13,067.97
- Cancellations	\$15,337.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$70,860.01)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,612,686.59</b>
+ Prior Year Real Estate Tax	\$51.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,612,738.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,425,873.44
+ Railroad	\$1,800.26
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$51.51
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,427,725.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,427,725.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$14,449.44	\$8,066.98
VILL OF MONTGOMERY	\$7,871.14	\$4,395.20
VILLAGE OF OSWEGO	\$93,061.40	\$51,957.63
PLAINFIELD, VILLAGE	\$11,535.49	\$6,440.20
<b>Totals</b>	<b>\$126,917.47</b>	<b>\$70,860.01</b>

**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
08/30/2024	\$62,773.72
<b>Totals: 4 Distributions</b>	<b>\$1,427,725.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,427,725.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$107,026.57	\$102,323.82	\$4,702.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,151,274.60	\$1,100,653.19	\$50,621.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$168,031.86	\$160,643.52	\$7,388.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,392.18	\$1,330.96	\$61.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,427,725.21</b>	<b>\$1,364,951.49</b>	<b>\$62,773.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$403,077.57	+	Real Estate	\$259,587.98
+	Supplements	\$1,558.00	+	Railroad	\$314.44
-	Cancellations	\$2,017.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$402,617.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.26		<b>Total Collected</b>	<b>\$259,903.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$402,619.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$259,903.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$17,928.32
06/28/2024	\$212,129.94
07/30/2024	\$4,982.99
08/30/2024	\$24,862.43
<b>Totals: 4 Distributions</b>	<b>\$259,903.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$259,903.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,371.51	\$233,655.65	\$24,715.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131.78	\$119.17	\$12.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131.78	\$119.17	\$12.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,169.84	\$1,057.94	\$111.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.77	\$89.32	\$9.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$259,903.68</b>	<b>\$235,041.25</b>	<b>\$24,862.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$929,279.71	+	Real Estate	\$478,601.68
+	Supplements	\$2,872.51	+	Railroad	\$724.92
-	Cancellations	\$3,719.92	+	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	(\$119,869.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$808,562.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.29		<b>Total Collected</b>	<b>\$479,328.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$808,564.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$479,328.89</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$116,900.58	\$75,430.85
VILLAGE OF MINOOKA	\$68,870.44	\$44,439.13
<b>Totals</b>	<b>\$185,771.02</b>	<b>\$119,869.98</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$33,054.29
06/28/2024	\$391,247.33
07/30/2024	\$9,188.57
08/30/2024	\$45,838.70
<b>Totals: 4 Distributions</b>	<b>\$479,328.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$479,328.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$168,672.44	\$152,551.12	\$16,121.32	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$85,025.74	\$76,892.18	\$8,133.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$225,169.34	\$203,629.65	\$21,539.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131.82	\$119.21	\$12.61	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$131.82	\$119.21	\$12.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$197.73	\$178.82	\$18.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$479,328.89</b>	<b>\$433,490.19</b>	<b>\$45,838.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U088 - SCHOOL DIST CU-88**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,058,323.26
+ Supplements	\$89,034.42
- Cancellations	\$111,002.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,036,355.22</b>
+ Prior Year Real Estate Tax	\$245.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,036,600.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,796,554.38
Railroad	\$97,052.33
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$245.73
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,893,852.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,893,852.44</b>

**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
08/30/2024	\$496,640.14
<b>Totals: 4 Distributions</b>	<b>\$11,893,852.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,893,852.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,835,753.19	\$7,508,563.19	\$327,190.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$462,088.07	\$442,793.10	\$19,294.97	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$839,598.95	\$804,540.62	\$35,058.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$448,838.32	\$430,096.61	\$18,741.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$923,581.44	\$885,016.34	\$38,565.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,665.16	\$1,595.63	\$69.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,700.82	\$1,629.80	\$71.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$954,350.83	\$914,500.92	\$39,849.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$413,228.11	\$395,973.35	\$17,254.76	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,047.55	\$12,502.74	\$544.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,893,852.44</b>	<b>\$11,397,212.30</b>	<b>\$496,640.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kendall County

### U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,850,768.27	+	Real Estate	\$44,089,868.67
+	Supplements	\$628,401.33	+	Railroad	\$125,471.93
-	Cancellations	\$697,414.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,638.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,781,754.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,638.19	<b>Total Collected</b> <b>\$44,217,978.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,784,392.98</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$44,217,978.79</b>		

#### 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
08/30/2024	\$2,262,917.63
<b>Totals: 4 Distributions</b>	<b>\$44,217,978.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,217,978.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,074,756.77	\$25,689,167.79	\$1,385,588.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,834,838.04	\$4,587,408.36	\$247,429.68	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,641,428.59	\$4,403,896.91	\$237,531.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$621,616.37	\$589,804.27	\$31,812.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,105,139.93	\$1,048,582.83	\$56,557.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,785.72	\$2,643.16	\$142.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,466.02	\$4,237.47	\$228.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,917,702.53	\$4,666,032.14	\$251,670.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$773,593.55	\$734,003.81	\$39,589.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$241,651.27	\$229,284.42	\$12,366.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,217,978.79</b>	<b>\$41,955,061.16</b>	<b>\$2,262,917.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## 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	\$7,499,237.32
+	Supplements	\$88,500.15	+	Railroad	\$0.00
-	Cancellations	\$113,147.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,996.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,889,938.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,996.52	<b>Total Collected</b> <b>\$7,503,233.84</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,893,935.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,503,233.84</b>

#### 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
08/30/2024	\$272,876.75
<b>Totals: 4 Distributions</b>	<b>\$7,503,233.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,503,233.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,017,059.85	\$4,834,599.99	\$182,459.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$846,162.19	\$815,389.06	\$30,773.13	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$686,966.06	\$661,982.56	\$24,983.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$86,572.31	\$83,423.85	\$3,148.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$350,686.12	\$337,932.41	\$12,753.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$61,556.54	\$59,317.86	\$2,238.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$219,387.07	\$211,408.43	\$7,978.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$172,079.16	\$165,821.00	\$6,258.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,764.54	\$60,481.93	\$2,282.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,503,233.84</b>	<b>\$7,230,357.09</b>	<b>\$272,876.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### U308 - SCHOOL DIST 308

<b>Current Year Taxes Due</b>	
Original Amount Due	\$132,380,447.44
+ Supplements	\$639,575.54
- Cancellations	\$764,929.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,255,093.25</b>
+ Prior Year Real Estate Tax	\$2,321.32
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$132,257,414.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,548,707.21
Railroad	\$83,679.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,321.32
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,634,708.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$73,634,708.41</b>

#### 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
08/30/2024	\$3,156,520.06
<b>Totals: 4 Distributions</b>	<b>\$73,634,708.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,634,708.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,544,824.48	\$36,892,512.48	\$1,652,312.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,789,818.05	\$16,070,084.14	\$719,733.91	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,778,443.07	\$6,487,869.61	\$290,573.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,621,583.54	\$1,552,070.66	\$69,512.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,455,161.42	\$3,307,048.03	\$148,113.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$89,318.88	\$85,490.03	\$3,828.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,681,768.42	\$4,481,073.71	\$200,694.71	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$1,621,583.54	\$1,552,070.66	\$69,512.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52,207.01	\$49,969.03	\$2,237.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,634,708.41</b>	<b>\$70,478,188.35</b>	<b>\$3,156,520.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,943.49	\$2,943.49	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$465.53	\$465.53	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$681.45	\$681.45	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$107.09	\$107.09	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$231.22	\$231.22	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.79	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$335.86	\$335.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$80.32	\$80.32	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102.23	\$102.23	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,947.98</b>	<b>\$4,947.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kendall County

### U430 - SCHOOL DIST CU-430

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,004,229.29
+ Supplements	\$23,676.39
- Cancellations	\$29,359.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,998,546.60</b>
+ Prior Year Real Estate Tax	\$4,817.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,003,364.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,921,927.62
Railroad	\$23,686.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,817.93
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,950,432.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,950,432.41</b>

#### 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
08/30/2024	\$232,511.23
<b>Totals: 4 Distributions</b>	<b>\$1,950,432.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,950,432.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,473,701.86	\$1,298,021.73	\$175,680.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$93,782.66	\$82,602.82	\$11,179.84	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$188,327.91	\$165,877.32	\$22,450.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$24,226.30	\$21,338.28	\$2,888.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,423.21	\$15,346.19	\$2,077.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$50.73	\$44.68	\$6.05	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$251.59	\$221.60	\$29.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$77,373.64	\$68,149.92	\$9,223.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50.73	\$44.68	\$6.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,226.30	\$21,338.28	\$2,888.02	\$0.00	\$0.00	\$0.00
057 - LEASE	\$50.73	\$44.68	\$6.05	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$49,687.26	\$43,764.04	\$5,923.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,279.49	\$1,126.96	\$152.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,950,432.41</b>	<b>\$1,717,921.18</b>	<b>\$232,511.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,952,892.23
+ Supplements	\$10,697.95
- Cancellations	\$13,628.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,066.98
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,958,029.05</b>
+ Prior Year Real Estate Tax	\$3.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,958,032.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,623,257.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$3.05
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,623,261.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,623,261.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$14,449.44	\$8,066.98
<b>Totals</b>	<b>\$14,449.44</b>	<b>\$8,066.98</b>

**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
08/30/2024	\$71,311.01
<b>Totals: 4 Distributions</b>	<b>\$1,623,261.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,623,261.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$881,333.88	\$842,616.66	\$38,717.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,945.22	\$70,696.79	\$3,248.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$72,099.02	\$68,931.69	\$3,167.33	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$247,681.92	\$236,801.19	\$10,880.73	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$340,134.01	\$325,191.84	\$14,942.17	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,066.98	\$7,711.85	\$355.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,623,261.03</b>	<b>\$1,551,950.02</b>	<b>\$71,311.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,721,212.01	+	Real Estate	\$2,614,395.08
+	Supplements	\$26,468.63	+	Railroad	\$0.00
-	Cancellations	\$33,856.36	+	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	\$95,421.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,809,245.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,000.08	<b>Total Collected</b> <b>\$2,615,395.16</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,810,245.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,615,395.16</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$36,341.91	\$19,990.78
SEWARD ROAD DISTRICT	\$116,900.58	\$75,430.85
<b>Totals</b>	<b>\$153,242.49</b>	<b>\$95,421.63</b>

#### 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
08/30/2024	\$99,651.02
<b>Totals: 4 Distributions</b>	<b>\$2,615,395.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,615,395.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,336.55	\$99,574.98	\$3,761.57	\$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	\$334,035.09	\$321,875.79	\$12,159.30	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$779,490.81	\$751,116.35	\$28,374.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$354,877.80	\$341,959.79	\$12,918.01	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$948,233.28	\$913,716.38	\$34,516.90	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$95,421.63	\$87,500.85	\$7,920.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,615,395.16</b>	<b>\$2,515,744.14</b>	<b>\$99,651.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCLI - VILLAGE OF LISBON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,231.31	+	Real Estate	\$16,685.77
+	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	\$5,196.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,420.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.40	<b>Total Collected</b> <b>\$16,693.17</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,428.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,693.17</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,717.44	\$2,379.59
LISBON ROAD DISTRICT	\$4,078.78	\$2,816.87
<b>Totals</b>	<b>\$7,796.22</b>	<b>\$5,196.46</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$1,447.17
06/28/2024	\$14,537.63
07/30/2024	\$265.34
08/30/2024	\$443.03
<b>Totals: 4 Distributions</b>	<b>\$16,693.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,693.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,343.05	\$8,230.48	\$112.57	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,356.23	\$1,337.93	\$18.30	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,797.43	\$1,773.18	\$24.25	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,196.46	\$4,908.55	\$287.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,693.17</b>	<b>\$16,250.14</b>	<b>\$443.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$6,204.19
+	Supplements	\$96.92	+	Railroad	\$0.00
-	Cancellations	\$110.90	+	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	\$6,204.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,190.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,204.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,190.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,204.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,596.24	\$6,204.19
<b>Totals</b>	<b>\$9,596.24</b>	<b>\$6,204.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$544.82
06/28/2024	\$4,853.21
07/30/2024	\$189.97
08/30/2024	\$616.19
<b>Totals: 4 Distributions</b>	<b>\$6,204.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,204.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,204.19	\$5,588.00	\$616.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,204.19</b>	<b>\$5,588.00</b>	<b>\$616.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kendall County

### VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,072.20	+	Real Estate	\$5,095.96
+	Supplements	\$59.86	+	Railroad	\$100.83
-	Cancellations	\$130.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,264.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,266.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$5,196.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,266.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,196.79</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,480.76	\$2,264.95
<b>Totals</b>	<b>\$3,480.76</b>	<b>\$2,264.95</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$529.80
06/28/2024	\$4,140.84
07/30/2024	\$154.95
08/30/2024	\$371.20
<b>Totals: 4 Distributions</b>	<b>\$5,196.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,196.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,719.45	\$1,631.28	\$88.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$807.50	\$766.10	\$41.40	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$125.13	\$118.71	\$6.42	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$273.70	\$259.67	\$14.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.26	\$0.25	\$0.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.80	\$5.50	\$0.30	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,264.95	\$2,044.08	\$220.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,196.79</b>	<b>\$4,825.59</b>	<b>\$371.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCMN - VILLAGE OF MINOOKA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$400,763.24	+	Real Estate	\$382,249.96
+	Supplements	\$960.81	+	Railroad	\$0.00
-	Cancellations	\$1,283.42	+	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	\$44,439.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$444,879.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.22	<b>Total Collected</b> <b>\$382,250.18</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$444,879.98</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$382,250.18</b>		

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$68,870.44	\$44,439.13
<b>Totals</b>	<b>\$68,870.44</b>	<b>\$44,439.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2024	\$30,150.48
06/28/2024	\$283,773.47
07/30/2024	\$4,971.56
08/30/2024	\$63,354.67
<b>Totals: 4 Distributions</b>	<b>\$382,250.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$382,250.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,882.95	\$99,735.04	\$21,147.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,395.38	\$23,427.74	\$4,967.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$10,036.02	\$8,280.26	\$1,755.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$46,741.56	\$38,564.34	\$8,177.22	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$73,557.35	\$60,688.83	\$12,868.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,986.93	\$2,464.38	\$522.55	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$33,433.17	\$27,584.19	\$5,848.98	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,370.05	\$9,380.91	\$1,989.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,749.23	\$22,069.58	\$4,679.65	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$272.28	\$224.65	\$47.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,613.87	\$-13,707.35	\$-2,906.52	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$44,439.13	\$40,182.94	\$4,256.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$382,250.18</b>	<b>\$318,895.51</b>	<b>\$63,354.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,512,534.03	+	Real Estate	\$842,816.69
+	Supplements	\$4,987.86	+	Railroad	\$230.19
-	Cancellations	\$6,174.34	+	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	\$22,786.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,534,134.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.43	<b>Total Collected</b> <b>\$843,049.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,534,136.74</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$843,049.31</b>		

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,826.88	\$18,391.56
OSWEGO ROAD DISTRICT	\$7,871.14	\$4,395.20
<b>Totals</b>	<b>\$40,698.02</b>	<b>\$22,786.76</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$47,333.67
06/28/2024	\$740,941.17
07/30/2024	\$19,136.59
08/30/2024	\$35,637.88
<b>Totals: 4 Distributions</b>	<b>\$843,049.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$843,049.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,007.43	\$204,051.06	\$8,956.37	\$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	\$63,157.77	\$60,502.16	\$2,655.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$87,669.68	\$83,983.40	\$3,686.28	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$308,593.42	\$295,617.92	\$12,975.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70,182.46	\$67,231.49	\$2,950.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,206.39	\$73,960.07	\$3,246.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$445.40	\$426.67	\$18.73	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,786.76	\$21,638.66	\$1,148.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$843,049.31</b>	<b>\$807,411.43</b>	<b>\$35,637.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,373.04	+	Real Estate	\$46,535.02
+	Supplements	\$442.14	+	Railroad	\$0.00
-	Cancellations	\$509.25	+	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	\$18,858.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,164.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.95)	<b>Total Collected</b> <span style="float: right;"><b>\$46,530.07</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$65,159.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,530.07</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$28,477.13	\$18,228.76
FOX ROAD DISTRICT	\$973.93	\$629.71
<b>Totals</b>	<b>\$29,451.06</b>	<b>\$18,858.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$5,289.60
06/28/2024	\$36,851.99
07/30/2024	\$1,120.02
08/30/2024	\$3,268.46
<b>Totals: 4 Distributions</b>	<b>\$46,530.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,530.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,094.43	\$19,499.45	\$1,594.98	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,560.03	\$6,064.01	\$496.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.14	\$15.84	\$1.30	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,858.47	\$17,682.31	\$1,176.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,530.07</b>	<b>\$43,261.61</b>	<b>\$3,268.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,716,254.35	+	Real Estate	\$1,014,195.98
+	Supplements	\$10,458.57	+	Railroad	\$234.92
-	Cancellations	\$12,416.90	+	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	\$58,773.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,773,069.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.49	<b>Total Collected</b> <b>\$1,014,488.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,773,126.94</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,014,488.39</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,165.16	\$6,815.80
OSWEGO ROAD DISTRICT	\$93,061.40	\$51,957.63
<b>Totals</b>	<b>\$105,226.56</b>	<b>\$58,773.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$77,453.21
06/28/2024	\$861,727.65
07/30/2024	\$30,305.84
08/30/2024	\$45,001.69
<b>Totals: 4 Distributions</b>	<b>\$1,014,488.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,014,488.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67.84	\$64.83	\$3.01	\$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	\$68.81	\$65.76	\$3.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$955,578.31	\$913,223.40	\$42,354.91	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$58,773.43	\$56,132.71	\$2,640.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,014,488.39</b>	<b>\$969,486.70</b>	<b>\$45,001.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$692,904.68	+	Real Estate	\$376,937.62
+	Supplements	\$2,981.41	+	Railroad	\$0.00
-	Cancellations	\$3,124.46	+	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	\$7,692.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$700,453.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.68		<b>Total Collected</b>	<b>\$376,938.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$700,454.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$376,938.30</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$2,276.19	\$1,252.04
OSWEGO ROAD DISTRICT	\$11,535.49	\$6,440.20
<b>Totals</b>	<b>\$13,811.68</b>	<b>\$7,692.24</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$25,124.48
06/28/2024	\$328,796.47
07/30/2024	\$10,428.14
08/30/2024	\$12,589.21
<b>Totals: 4 Distributions</b>	<b>\$376,938.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$376,938.30</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,778.40	\$131,269.42	\$4,508.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$24,255.78	\$23,450.28	\$805.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$75,289.29	\$72,789.05	\$2,500.24	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$97,006.11	\$93,784.69	\$3,221.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,114.31	\$2,044.10	\$70.21	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$34,802.17	\$33,646.45	\$1,155.72	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,692.24	\$7,365.10	\$327.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$376,938.30</b>	<b>\$364,349.09</b>	<b>\$12,589.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kendall County

### VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,355,663.49	+	Real Estate	\$1,324,824.20
+	Supplements	\$9,629.33	+	Railroad	\$2,778.80
-	Cancellations	\$12,451.76	+	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	\$31,202.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,384,043.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.48)		<b>Total Collected</b>	<b>\$1,327,569.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,384,009.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,327,569.52</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,155.49	\$31,202.19
<b>Totals</b>	<b>\$55,155.49</b>	<b>\$31,202.19</b>

#### 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
08/30/2024	\$51,771.62
<b>Totals: 4 Distributions</b>	<b>\$1,327,569.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,327,569.52</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$465,773.11	\$447,649.92	\$18,123.19	\$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	\$77,049.60	\$74,051.60	\$2,998.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$187,234.33	\$179,949.05	\$7,285.28	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$306,102.15	\$294,191.73	\$11,910.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,309.62	\$3,180.84	\$128.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,316.75	\$24,331.68	\$985.07	\$0.00	\$0.00	\$0.00
042 - PARKS	\$52,281.19	\$50,246.93	\$2,034.26	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$167,854.94	\$161,323.71	\$6,531.23	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,114.88	\$1,071.50	\$43.38	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,816.61	\$8,473.55	\$343.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,514.15	\$1,455.23	\$58.92	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$31,202.19	\$29,872.16	\$1,330.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,327,569.52</b>	<b>\$1,275,797.90</b>	<b>\$51,771.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$5,673.47
+	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	\$5,692.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,688.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.95		<b>Total Collected</b>	<b>\$5,692.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,707.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,692.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,241.29	\$5,692.42
<b>Totals</b>	<b>\$8,241.29</b>	<b>\$5,692.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2024	\$751.98
06/28/2024	\$4,526.19
07/30/2024	\$126.33
08/30/2024	\$287.92
<b>Totals: 4 Distributions</b>	<b>\$5,692.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,692.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$5,692.42	\$5,404.50	\$287.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,692.42</b>	<b>\$5,404.50</b>	<b>\$287.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kendall County

### VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,790.88	+	Real Estate	\$87,722.91
+	Supplements	\$2,095.12	+	Railroad	\$0.00
-	Cancellations	\$2,234.86	+	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	\$1,770.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,421.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$934.24		<b>Total Collected</b>	<b>\$88,657.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,356.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,657.15</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,128.89	\$1,770.64
<b>Totals</b>	<b>\$3,128.89</b>	<b>\$1,770.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$8,327.05
06/28/2024	\$65,307.48
07/30/2024	\$9,042.37
08/30/2024	\$5,980.25
<b>Totals: 4 Distributions</b>	<b>\$88,657.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,657.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,484.06	\$19,092.01	\$1,392.05	\$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	\$2,425.88	\$2,261.02	\$164.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,762.09	\$7,234.59	\$527.50	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$46,641.81	\$43,472.13	\$3,169.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$728.38	\$678.88	\$49.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,359.17	\$1,266.80	\$92.37	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$485.53	\$452.53	\$33.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$122.86	\$114.51	\$8.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,153.20	\$2,938.92	\$214.28	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$98.45	\$91.76	\$6.69	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$49.70	\$46.32	\$3.38	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,814.85	\$2,623.56	\$191.29	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$728.38	\$678.88	\$49.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.15	\$29.97	\$2.18	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,770.64	\$1,695.02	\$75.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,657.15</b>	<b>\$82,676.90</b>	<b>\$5,980.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,912,373.05	+	Real Estate	\$2,272,014.34
+	Supplements	\$35,174.51	+	Railroad	\$523.50
-	Cancellations	\$38,843.83	+	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	\$71,138.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,979,841.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$177.29)		<b>Total Collected</b>	<b>\$2,272,360.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,979,664.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,272,360.55</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$59,836.28	\$33,523.84
KENDALL ROAD DISTRICT	\$65,815.48	\$37,614.37
<b>Totals</b>	<b>\$125,651.76</b>	<b>\$71,138.21</b>

#### 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
08/30/2024	\$128,219.22
<b>Totals: 4 Distributions</b>	<b>\$2,272,360.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,272,360.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$554,080.76	\$522,655.32	\$31,425.44	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$714,354.14	\$673,838.15	\$40,515.99	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$779,978.98	\$735,740.95	\$44,238.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,909.77	\$15,950.69	\$959.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,544.86	\$21,266.18	\$1,278.68	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$84,412.24	\$79,624.64	\$4,787.60	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$11,272.43	\$10,633.09	\$639.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,669.16	\$16,667.02	\$1,002.14	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$71,138.21	\$67,765.29	\$3,372.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,272,360.55</b>	<b>\$2,144,141.33</b>	<b>\$128,219.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>