

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,097,820.30	+	Real Estate	\$25,352,343.23
+	Supplements	\$186,143.25	+	Railroad	\$57,671.34
-	Cancellations	\$217,036.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,590.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,066,927.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,590.58	Total Collected \$25,411,605.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,068,517.78	+	Forfeited Tax	
			Total \$25,411,605.15		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$1,164,350.71
06/28/2024	\$12,502,022.78
07/30/2024	\$427,860.78
08/30/2024	\$736,659.80
09/27/2024	\$10,580,711.08
Totals: 5 Distributions	\$25,411,605.15
Grand Totals: 5 Distributions	\$25,411,605.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,648,723.06	\$8,549,387.50	\$6,099,335.56	\$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.	\$2,337,029.10	\$1,363,952.85	\$973,076.25	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,460,938.61	\$852,642.95	\$608,295.66	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$487,115.07	\$284,293.42	\$202,821.65	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$1,017,709.37	\$593,962.48	\$423,746.89	\$0.00	\$0.00	\$0.00
020 - TB	\$29,579.11	\$17,263.16	\$12,315.95	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$1,471,687.69	\$858,916.39	\$612,771.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,310,349.41	\$764,755.04	\$545,594.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,558,163.38	\$909,385.93	\$648,777.45	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$187,308.96	\$109,318.54	\$77,990.42	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$499,236.40	\$291,367.74	\$207,868.66	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$353,577.09	\$206,357.07	\$147,220.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50,187.90	\$29,291.00	\$20,896.90	\$0.00	\$0.00	\$0.00
Totals	\$25,411,605.15	\$14,830,894.07	\$10,580,711.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

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

Current Year Taxes Paid	
+ Real Estate	\$24,028.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,028.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,028.79

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
09/27/2024	\$7,310.95
Totals: 5 Distributions	\$24,028.79
Grand Totals: 5 Distributions	\$24,028.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,028.79	\$16,717.84	\$7,310.95	\$0.00	\$0.00	\$0.00
Totals	\$24,028.79	\$16,717.84	\$7,310.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$33,289.58	+	Real Estate \$31,777.36
+	Supplements \$80.22	+	Railroad \$0.00
-	Cancellations \$80.22	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$26.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$33,289.58	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$26.00		Total Collected \$31,803.36
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$33,315.58	+	Forfeited Tax
			Total \$31,803.36

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
09/27/2024	\$7,425.93
Totals: 5 Distributions	\$31,803.36
Grand Totals: 5 Distributions	\$31,803.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,803.36	\$24,377.43	\$7,425.93	\$0.00	\$0.00	\$0.00
Totals	\$31,803.36	\$24,377.43	\$7,425.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,838.52	+	Real Estate	\$3,725.14
+	Supplements	\$29.70	+	Railroad	\$0.00
-	Cancellations	\$29.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,725.14
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$3,725.14
		\$3,838.52		Forfeited Tax	

Distribution Summary	
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
09/27/2024	\$1,439.73
Totals: 5 Distributions	\$3,725.14
Grand Totals: 5 Distributions	\$3,725.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,725.14	\$2,285.41	\$1,439.73	\$0.00	\$0.00	\$0.00
Totals	\$3,725.14	\$2,285.41	\$1,439.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,206.72	+	Real Estate	\$10,233.10
+ Supplements	\$13.04	+	Railroad	\$0.00
- Cancellations	\$13.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$30.26
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,206.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$30.26	Total Collected \$10,263.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,236.98	+	Forfeited Tax	
			Total	\$10,263.36

Distribution Summary	
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
09/27/2024	\$2,488.03
Totals: 5 Distributions	\$10,263.36
Grand Totals: 5 Distributions	\$10,263.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,263.36	\$7,775.33	\$2,488.03	\$0.00	\$0.00	\$0.00
Totals	\$10,263.36	\$7,775.33	\$2,488.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,055.42	+	Real Estate	\$19,359.49
+	Supplements	\$29.04	+	Railroad	\$0.00
-	Cancellations	\$29.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$19,369.75
+	Prior Year Real Estate Tax	\$10.26	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$20,065.68	+	Forfeited Tax	
				Total	\$19,369.75

Distribution Summary

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
09/27/2024	\$3,197.13
Totals: 5 Distributions	\$19,369.75
Grand Totals: 5 Distributions	\$19,369.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,369.75	\$16,172.62	\$3,197.13	\$0.00	\$0.00	\$0.00
Totals	\$19,369.75	\$16,172.62	\$3,197.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,222,718.37	+	Real Estate	\$7,970,481.75
+	Supplements	\$70,367.80	+	Railroad	\$23,145.12
-	Cancellations	\$79,585.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$297.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,213,500.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$297.64)	Total Collected \$7,993,329.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,213,202.55	+	Forfeited Tax	
			Total \$7,993,329.23		

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
09/27/2024	\$3,333,677.82
Totals: 5 Distributions	\$7,993,329.23
Grand Totals: 5 Distributions	\$7,993,329.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,846,637.83	\$2,242,368.72	\$1,604,269.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$285,657.61	\$166,521.96	\$119,135.65	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$188,770.46	\$110,042.33	\$78,728.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,629,770.80	\$2,115,947.70	\$1,513,823.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42,492.53	\$24,770.70	\$17,721.83	\$0.00	\$0.00	\$0.00
Totals	\$7,993,329.23	\$4,659,651.41	\$3,333,677.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,211,408.73	+	Real Estate	\$2,137,617.41
+	Supplements	\$14,039.50	+	Railroad	\$12,044.20
-	Cancellations	\$16,869.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,208,578.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.54	Total Collected \$2,149,683.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,208,600.25	+	Forfeited Tax	
				Total	\$2,149,683.15

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$99,998.35
06/28/2024	\$1,062,821.62
07/30/2024	\$38,477.40
08/30/2024	\$53,853.96
09/27/2024	\$894,531.82
Totals: 5 Distributions	\$2,149,683.15
Grand Totals: 5 Distributions	\$2,149,683.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,073,244.40	\$626,643.11	\$446,601.29	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$982.39	\$573.59	\$408.80	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,073,328.20	\$626,692.05	\$446,636.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,128.16	\$1,242.58	\$885.58	\$0.00	\$0.00	\$0.00
Totals	\$2,149,683.15	\$1,255,151.33	\$894,531.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$148,586.42	+	Real Estate	\$142,217.29
+	Supplements	\$1,257.11	+	Railroad	\$0.00
-	Cancellations	\$1,576.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$183.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$142,401.15
+	Prior Year Real Estate Tax	\$183.86	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$142,401.15
		\$148,451.37		Forfeited Tax	

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
09/27/2024	\$43,186.07
Totals: 5 Distributions	\$142,401.15
Grand Totals: 5 Distributions	\$142,401.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,864.85	\$84,210.11	\$36,654.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$21,501.42	\$14,980.67	\$6,520.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.88	\$24.30	\$10.58	\$0.00	\$0.00	\$0.00
Totals	\$142,401.15	\$99,215.08	\$43,186.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,270.53	+	Real Estate	\$2,247.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,270.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,247.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,270.53	+	Forfeited Tax	
			Total	\$2,247.16

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$355.29
06/28/2024	\$984.28
07/30/2024	\$9.94
09/27/2024	\$897.65
Totals: 4 Distributions	\$2,247.16
Grand Totals: 4 Distributions	\$2,247.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,078.99	\$647.98	\$431.01	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$69.31	\$41.62	\$27.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,079.01	\$647.99	\$431.02	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$19.85	\$11.92	\$7.93	\$0.00	\$0.00	\$0.00
Totals	\$2,247.16	\$1,349.51	\$897.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$808,909.67	+	Real Estate	\$800,164.65
+	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
	Adjusted Amount Due	\$808,134.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.61	Total Collected \$801,791.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$808,139.96	+	Forfeited Tax	
			Total \$801,791.62		

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
09/27/2024	\$154,991.93
Totals: 5 Distributions	\$801,791.62
Grand Totals: 5 Distributions	\$801,791.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,343.15	\$230,184.31	\$55,158.84	\$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	\$720.02	\$580.84	\$139.18	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$48,758.56	\$39,333.19	\$9,425.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$936.51	\$755.48	\$181.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74,763.85	\$60,311.47	\$14,452.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,439.22	\$1,161.01	\$278.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$387,907.60	\$312,922.35	\$74,985.25	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,944.46	\$-4,795.35	\$-1,149.11	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,867.17	\$6,346.39	\$1,520.78	\$0.00	\$0.00	\$0.00
Totals	\$801,791.62	\$646,799.69	\$154,991.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$511,704.74	+	Real Estate	\$490,856.94
+	Supplements	\$4,709.46	+	Railroad	\$1,463.82
-	Cancellations	\$5,328.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$511,085.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.23)		Total Collected	\$492,289.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$511,054.59	+	Forfeited Tax	
				Total	\$492,289.53

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
09/27/2024	\$169,696.71
Totals: 5 Distributions	\$492,289.53
Grand Totals: 5 Distributions	\$492,289.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,845.15	\$136,199.03	\$71,646.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$254,042.07	\$166,471.44	\$87,570.63	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$30,079.38	\$19,710.74	\$10,368.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$322.93	\$211.61	\$111.32	\$0.00	\$0.00	\$0.00
Totals	\$492,289.53	\$322,592.82	\$169,696.71	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDOS - OSWEGO FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,990,269.32	+	Real Estate	\$14,560,563.48
+	Supplements	\$99,545.41	+	Railroad	\$17,510.44
-	Cancellations	\$116,378.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$247.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,973,436.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$247.58	Total Collected \$14,578,321.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,973,684.25	+	Forfeited Tax	
			Total \$14,578,321.50		

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
09/27/2024	\$6,210,205.31
Totals: 5 Distributions	\$14,578,321.50
Grand Totals: 5 Distributions	\$14,578,321.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,014,417.71	\$3,452,341.62	\$2,562,076.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,754,384.37	\$1,007,035.84	\$747,348.53	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,559,822.08	\$895,354.95	\$664,467.13	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$120,256.56	\$69,028.58	\$51,227.98	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$61,622.57	\$35,372.03	\$26,250.54	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$123,041.05	\$70,626.91	\$52,414.14	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,934,470.28	\$2,832,439.99	\$2,102,030.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,306.88	\$5,916.27	\$4,390.61	\$0.00	\$0.00	\$0.00
Totals	\$14,578,321.50	\$8,368,116.19	\$6,210,205.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$368,891.26	+	Real Estate	\$358,235.36
+	Supplements	\$2,738.72	+	Railroad	\$0.00
-	Cancellations	\$2,892.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$368,737.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$358,235.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$368,737.11	+	Forfeited Tax	
				Total	\$358,235.36

Distribution Summary	
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
09/27/2024	\$141,486.67
Totals: 5 Distributions	\$358,235.36
Grand Totals: 5 Distributions	\$358,235.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,443.38	\$88,604.92	\$57,838.46	\$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.	\$117.14	\$70.87	\$46.27	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$37,824.28	\$22,885.41	\$14,938.87	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$3,787.27	\$2,291.47	\$1,495.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$278.71	\$168.63	\$110.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,914.73	\$14,469.50	\$9,445.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$871.94	\$527.56	\$344.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$144,771.86	\$87,593.56	\$57,178.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$226.05	\$136.77	\$89.28	\$0.00	\$0.00	\$0.00
Totals	\$358,235.36	\$216,748.69	\$141,486.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,226.47	+	Real Estate	\$110,337.11
+	Supplements	\$1,326.95	+	Railroad	\$3,119.40
-	Cancellations	\$1,396.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$353.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,157.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$353.80	Total Collected \$113,810.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,510.97	+	Forfeited Tax	
				Total	\$113,810.31

Distribution Summary	
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
09/27/2024	\$34,116.31
Totals: 5 Distributions	\$113,810.31
Grand Totals: 5 Distributions	\$113,810.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,635.24	\$76,070.24	\$32,565.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$885.32	\$619.93	\$265.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,206.21	\$2,945.34	\$1,260.87	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6.72	\$4.70	\$2.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.82	\$53.79	\$23.03	\$0.00	\$0.00	\$0.00
Totals	\$113,810.31	\$79,694.00	\$34,116.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,391.75	+	Real Estate	\$20,120.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,391.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,120.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,391.75	+	Forfeited Tax	
				Total	\$20,120.59

Distribution Summary	
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
09/27/2024	\$3,422.93
Totals: 5 Distributions	\$20,120.59
Grand Totals: 5 Distributions	\$20,120.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,507.19	\$7,889.81	\$1,617.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$66.91	\$55.53	\$11.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$53.03	\$44.01	\$9.02	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,024.63	\$850.32	\$174.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122.74	\$101.86	\$20.88	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$9,346.09	\$7,756.13	\$1,589.96	\$0.00	\$0.00	\$0.00
Totals	\$20,120.59	\$16,697.66	\$3,422.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,561,555.79	+	Real Estate	\$6,374,125.87
+	Supplements	\$46,800.52	+	Railroad	\$14,499.98
-	Cancellations	\$54,567.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$372.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,553,788.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$372.55	Total Collected \$6,388,998.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,554,161.28	+	Forfeited Tax	
				Total	\$6,388,998.40

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
09/27/2024	\$2,660,244.77
Totals: 5 Distributions	\$6,388,998.40
Grand Totals: 5 Distributions	\$6,388,998.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$735,380.07	\$429,183.25	\$306,196.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,640,623.08	\$3,291,986.08	\$2,348,637.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,995.25	\$7,584.30	\$5,410.95	\$0.00	\$0.00	\$0.00
Totals	\$6,388,998.40	\$3,728,753.63	\$2,660,244.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,132.09	\$1,132.08	\$0.00	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$209.91	\$209.91	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$158.12	\$158.11	\$0.00	\$0.01	\$0.00	\$0.00
005 - I.M.R.F	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$75.89	\$75.89	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31.62	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31.62	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.64	\$12.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37.92	\$37.92	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$31.62	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,821.43	\$1,821.41	\$0.00	\$0.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,730,658.05	+	Real Estate	\$2,628,149.84
+	Supplements	\$22,222.06	+	Railroad	\$10,052.14
-	Cancellations	\$23,761.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$305.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,729,118.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$305.61)	Total Collected \$2,637,896.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,728,813.38	+	Forfeited Tax	
				Total	\$2,637,896.37

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
09/27/2024	\$913,465.91
Totals: 5 Distributions	\$2,637,896.37
Grand Totals: 5 Distributions	\$2,637,896.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,860,706.21	\$1,216,370.18	\$644,336.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$134,632.94	\$88,011.47	\$46,621.47	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$371,049.13	\$242,560.11	\$128,489.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,168.58	\$763.91	\$404.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$84,771.44	\$55,416.30	\$29,355.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$40,868.91	\$26,716.59	\$14,152.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$89,667.38	\$58,616.84	\$31,050.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,534.61	\$17,346.05	\$9,188.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,937.69	\$11,726.13	\$6,211.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,752.53	\$5,721.65	\$3,030.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-232.14	\$-151.75	\$-80.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,039.09	\$1,332.98	\$706.11	\$0.00	\$0.00	\$0.00
Totals	\$2,637,896.37	\$1,724,430.46	\$913,465.91	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,217,916.85	+	Real Estate	\$1,189,594.72
+	Supplements	\$18,919.08	+	Railroad	\$0.00
-	Cancellations	\$21,324.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,215,511.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,189,594.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,215,511.47	+	Forfeited Tax	
			Total \$1,189,594.72		

Distribution Summary

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
09/27/2024	\$338,901.20
Totals: 5 Distributions	\$1,189,594.72
Grand Totals: 5 Distributions	\$1,189,594.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$767,415.89	\$548,788.37	\$218,627.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,526.61	\$49,004.20	\$19,522.41	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$161,561.24	\$115,534.39	\$46,026.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,303.84	\$12,374.18	\$4,929.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$48,468.84	\$34,660.65	\$13,808.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,195.75	\$14,442.22	\$5,753.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$20,195.75	\$14,442.22	\$5,753.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,078.53	\$5,777.05	\$2,301.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,649.67	\$34,789.97	\$13,859.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,198.60	\$20,880.27	\$8,318.33	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,189,594.72	\$850,693.52	\$338,901.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,274,651.73	+	Real Estate	\$8,135,883.98
+	Supplements	\$33,646.17	+	Railroad	\$6,393.56
-	Cancellations	\$43,184.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$35.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,265,113.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.60	Total Collected \$8,142,313.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,265,148.90	+	Forfeited Tax	
				Total	\$8,142,313.14

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
09/27/2024	\$2,800,835.17
Totals: 5 Distributions	\$8,142,313.14
Grand Totals: 5 Distributions	\$8,142,313.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,112,723.03	\$2,698,007.19	\$1,414,715.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,930,851.86	\$1,266,667.41	\$664,184.45	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$634,677.03	\$416,357.53	\$218,319.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$94,743.95	\$62,153.43	\$32,590.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$304,644.65	\$199,851.40	\$104,793.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$126,938.67	\$83,273.65	\$43,665.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$126,938.67	\$83,273.65	\$43,665.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50,775.47	\$33,309.46	\$17,466.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$492,642.52	\$323,180.78	\$169,461.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151,585.44	\$99,442.29	\$52,143.15	\$0.00	\$0.00	\$0.00
057 - LEASE	\$126,938.67	\$83,273.65	\$43,665.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,146.82	\$-7,312.47	\$-3,834.35	\$0.00	\$0.00	\$0.00
Totals	\$8,142,313.14	\$5,341,477.97	\$2,800,835.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,198,833.81	+	Real Estate	\$3,092,024.48
+	Supplements	\$32,983.01	+	Railroad	\$8,337.88
-	Cancellations	\$36,109.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$254.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,195,707.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$254.72)	Total Collected \$3,100,107.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,195,452.48	+	Forfeited Tax	
			Total \$3,100,107.64		

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$262,214.81
06/28/2024	\$1,647,704.69
07/30/2024	\$56,022.47
08/30/2024	\$117,520.50
09/27/2024	\$1,016,645.17
Totals: 5 Distributions	\$3,100,107.64
Grand Totals: 5 Distributions	\$3,100,107.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,272,757.08	\$1,527,432.15	\$745,324.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$337,028.20	\$226,503.62	\$110,524.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$55,126.11	\$37,048.12	\$18,077.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$117,890.88	\$79,229.90	\$38,660.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$68,428.68	\$45,988.27	\$22,440.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$68,428.68	\$45,988.27	\$22,440.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,370.86	\$18,394.90	\$8,975.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$81,294.13	\$54,634.65	\$26,659.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,947.30	\$48,352.99	\$23,594.31	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-164.28	\$-110.40	\$-53.88	\$0.00	\$0.00	\$0.00
Totals	\$3,100,107.64	\$2,083,462.47	\$1,016,645.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

H101 - SCHOOL DIST #101

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$2,118.35
07/30/2024	\$21.40
08/30/2024	\$629.56
09/27/2024	\$1,484.90
Totals: 4 Distributions	\$4,254.21
Grand Totals: 4 Distributions	\$4,254.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,965.89	\$1,279.70	\$686.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$725.95	\$472.56	\$253.39	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$534.21	\$347.75	\$186.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32.05	\$20.86	\$11.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$256.42	\$166.92	\$89.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$106.84	\$69.55	\$37.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$106.84	\$69.55	\$37.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42.75	\$27.83	\$14.91	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$248.28	\$161.62	\$86.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128.15	\$83.42	\$44.73	\$0.00	\$0.00	\$0.00
057 - LEASE	\$106.84	\$69.55	\$37.29	\$0.00	\$0.00	\$0.00
Totals	\$4,254.22	\$2,769.31	\$1,484.90	\$0.01	\$0.00	\$0.00

Settlement Sheet

Kendall County

H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,890,410.69	+	Real Estate	\$5,791,617.65
+	Supplements	\$23,953.72	+	Railroad	\$4,551.78
-	Cancellations	\$30,744.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,883,619.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.79	Total Collected \$5,796,195.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,883,645.74	+	Forfeited Tax	
				Total	\$5,796,195.22

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
09/27/2024	\$1,994,000.98
Totals: 5 Distributions	\$5,796,195.22
Grand Totals: 5 Distributions	\$5,796,195.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,096,924.45	\$2,031,523.76	\$1,065,400.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,055,724.82	\$692,535.48	\$363,189.34	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$634,619.61	\$416,298.44	\$218,321.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$63,132.15	\$41,413.49	\$21,718.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$304,619.05	\$199,824.33	\$104,794.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$126,925.07	\$83,260.43	\$43,664.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$126,925.07	\$83,260.43	\$43,664.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50,768.88	\$33,303.43	\$17,465.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$189,344.32	\$124,206.29	\$65,138.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,750.49	\$49,690.89	\$26,059.60	\$0.00	\$0.00	\$0.00
057 - LEASE	\$75,750.49	\$49,690.89	\$26,059.60	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,289.18	\$-2,813.62	\$-1,475.56	\$0.00	\$0.00	\$0.00
Totals	\$5,796,195.22	\$3,802,194.24	\$1,994,000.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,546,961.34	+	Real Estate	\$17,022,826.63
+	Supplements	\$126,021.88	+	Railroad	\$43,411.38
-	Cancellations	\$146,220.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$502.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,526,762.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$502.55	Total Collected \$17,066,740.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,527,265.53	+	Forfeited Tax	
			Total \$17,066,740.56		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$769,420.29
06/28/2024	\$8,323,425.87
07/30/2024	\$299,119.11
08/30/2024	\$464,070.49
09/27/2024	\$7,210,704.80
Totals: 5 Distributions	\$17,066,740.56
Grand Totals: 5 Distributions	\$17,066,740.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,269,663.08	\$733,229.91	\$536,433.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30,617.76	\$17,681.75	\$12,936.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$425,627.43	\$245,799.66	\$179,827.77	\$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	\$2,409,328.85	\$1,391,386.45	\$1,017,942.40	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$12,893,700.61	\$7,446,106.87	\$5,447,593.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37,802.83	\$21,831.12	\$15,971.71	\$0.00	\$0.00	\$0.00
Totals	\$17,066,740.56	\$9,856,035.76	\$7,210,704.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due	
Original Amount Due	\$2,012,834.55
+ Supplements	\$13,816.34
- Cancellations	\$16,555.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,010,095.31
+ Prior Year Real Estate Tax	\$427.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,010,522.48

Current Year Taxes Paid	
Real Estate	\$1,969,600.58
Railroad	\$1,562.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$427.17
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,971,589.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,971,589.85

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
09/27/2024	\$755,885.53
Totals: 5 Distributions	\$1,971,589.85
Grand Totals: 5 Distributions	\$1,971,589.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$198,840.81	\$122,607.46	\$76,233.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,174.65	\$1,340.91	\$833.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,531.73	\$13,276.71	\$8,255.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,332.84	\$-821.85	\$-510.99	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$562,510.35	\$346,850.17	\$215,660.18	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$26,933.91	\$16,607.75	\$10,326.16	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$1,159,949.40	\$715,237.76	\$444,711.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$981.84	\$605.41	\$376.43	\$0.00	\$0.00	\$0.00
Totals	\$1,971,589.85	\$1,215,704.32	\$755,885.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$571,727.07	+	Real Estate	\$560,889.93
+	Supplements	\$2,982.74	+	Railroad	\$0.00
-	Cancellations	\$3,632.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$571,076.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.52			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$560,890.45
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$571,077.50	+	County Trustee	
			+	Forfeited Tax	
				Total	\$560,890.45

Distribution Summary

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
09/27/2024	\$248,162.24
Totals: 5 Distributions	\$560,890.45
Grand Totals: 5 Distributions	\$560,890.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560,753.61	\$312,651.92	\$248,101.69	\$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	\$136.84	\$76.29	\$60.55	\$0.00	\$0.00	\$0.00
Totals	\$560,890.45	\$312,728.21	\$248,162.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,214.04	+	Real Estate	\$260,181.05
+	Supplements	\$2,789.42	+	Railroad	\$705.16
-	Cancellations	\$3,053.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$260,865.00
+	Prior Year Real Estate Tax	(\$21.21)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$260,865.00
		\$268,949.61			
		\$268,928.40			

Distribution Summary	
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
09/27/2024	\$85,531.91
Totals: 5 Distributions	\$260,865.00
Grand Totals: 5 Distributions	\$260,865.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260,701.70	\$175,223.34	\$85,478.36	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$163.30	\$109.75	\$53.55	\$0.00	\$0.00	\$0.00
Totals	\$260,865.00	\$175,333.09	\$85,531.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYJO - JOLIET PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$609,244.59	+	Real Estate	\$600,081.04
+	Supplements	\$4,243.66	+	Railroad	\$0.00
-	Cancellations	\$5,226.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$608,261.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$600,081.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$608,261.62	+	Forfeited Tax	
				Total	\$600,081.04

Distribution Summary	
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
09/27/2024	\$275,019.44
Totals: 5 Distributions	\$600,081.04
Grand Totals: 5 Distributions	\$600,081.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$600,081.04	\$325,061.60	\$275,019.44	\$0.00	\$0.00	\$0.00
Totals	\$600,081.04	\$325,061.60	\$275,019.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$5,345,659.91	+	Real Estate	\$5,199,957.55		
+	Supplements	\$32,663.32	+	Railroad	\$5,804.32		
-	Cancellations	\$38,621.03	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$94.15		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due	\$5,339,702.20	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$94.15				Total Collected	\$5,205,856.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee			
		Total Amount Due	\$5,339,796.35	+	Forfeited Tax		
				Total	\$5,205,856.02		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$227,559.01
06/28/2024	\$2,528,318.08
07/30/2024	\$85,084.87
08/30/2024	\$128,822.09
09/27/2024	\$2,236,071.97
Totals: 5 Distributions	\$5,205,856.02
Grand Totals: 5 Distributions	\$5,205,856.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,438,403.53	\$2,531,975.51	\$1,906,428.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$716,773.48	\$408,897.68	\$307,875.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,876.46	\$4,493.29	\$3,383.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,330.72	\$21,866.52	\$16,464.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,471.83	\$2,551.05	\$1,920.78	\$0.00	\$0.00	\$0.00
Totals	\$5,205,856.02	\$2,969,784.05	\$2,236,071.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

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

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$514.32
06/28/2024	\$1,275.29
07/30/2024	\$12.89
09/27/2024	\$953.79
Totals: 4 Distributions	\$2,756.29
Grand Totals: 4 Distributions	\$2,756.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,354.96	\$1,540.04	\$814.92	\$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	\$215.65	\$141.03	\$74.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$102.86	\$67.27	\$35.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82.82	\$54.16	\$28.66	\$0.00	\$0.00	\$0.00
Totals	\$2,756.29	\$1,802.50	\$953.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

LYPL - PLANO COMM LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$943,125.93	+	Real Estate	\$905,868.07
+	Supplements	\$5,480.55	+	Railroad	\$9,421.60
-	Cancellations	\$6,630.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$425.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$941,976.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$425.44	Total Collected \$915,715.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$942,401.90	+	Forfeited Tax	
			Total \$915,715.11		

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
09/27/2024	\$380,936.43
Totals: 5 Distributions	\$915,715.11
Grand Totals: 5 Distributions	\$915,715.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$787,911.44	\$460,141.17	\$327,770.27	\$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	\$80,530.74	\$47,030.05	\$33,500.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20,132.91	\$11,757.64	\$8,375.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,013.68	\$1,176.00	\$837.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,013.68	\$1,176.00	\$837.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,132.91	\$11,757.64	\$8,375.27	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,013.68	\$1,176.00	\$837.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$966.07	\$564.18	\$401.89	\$0.00	\$0.00	\$0.00
Totals	\$915,715.11	\$534,778.68	\$380,936.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,430.93	+	Real Estate	\$70,472.31
+ Supplements	\$1,333.59	+	Railroad	\$0.00
- Cancellations	\$1,632.60	+	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
Adjusted Amount Due	\$73,131.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$70,472.31
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$73,131.92	+	County Trustee	
		+	Forfeited Tax	
		Total		\$70,472.31

Distribution Summary	
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
09/27/2024	\$16,561.36
Totals: 5 Distributions	\$70,472.31
Grand Totals: 5 Distributions	\$70,472.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,519.60	\$31,762.28	\$9,757.32	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,135.06	\$16,168.21	\$4,966.85	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,192.81	\$3,207.48	\$985.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,683.51	\$1,287.88	\$395.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$424.32	\$324.60	\$99.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,473.65	\$1,127.33	\$346.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43.36	\$33.17	\$10.19	\$0.00	\$0.00	\$0.00
Totals	\$70,472.31	\$53,910.95	\$16,561.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$136,819.25	+	Real Estate	\$133,831.78
+	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
	Adjusted Amount Due	\$136,638.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.78	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$134,056.34		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$136,639.57	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$134,056.34		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$10,565.50
06/28/2024	\$78,480.51
07/30/2024	\$1,928.29
08/30/2024	\$14,869.97
09/27/2024	\$28,212.07
Totals: 5 Distributions	\$134,056.34
Grand Totals: 5 Distributions	\$134,056.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,080.97	\$97,178.67	\$25,902.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,621.85	\$3,649.19	\$972.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$358.31	\$282.90	\$75.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,373.40	\$1,084.37	\$289.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,980.04	\$3,931.99	\$1,048.05	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-429.93	\$-339.46	\$-90.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.70	\$56.61	\$15.09	\$0.00	\$0.00	\$0.00
Totals	\$134,056.34	\$105,844.27	\$28,212.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,868,469.63	+	Real Estate	\$1,820,252.44
+	Supplements	\$17,817.09	+	Railroad	\$237.46
-	Cancellations	\$19,847.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,866,438.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$60.76)		Total Collected	\$1,820,429.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,866,377.98	+	Forfeited Tax	
				Total	\$1,820,429.14

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
09/27/2024	\$769,161.89
Totals: 5 Distributions	\$1,820,429.14
Grand Totals: 5 Distributions	\$1,820,429.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$841,855.58	\$486,157.44	\$355,698.14	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$964,088.39	\$556,744.86	\$407,343.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,485.17	\$8,364.95	\$6,120.22	\$0.00	\$0.00	\$0.00
Totals	\$1,820,429.14	\$1,051,267.25	\$769,161.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,530.23	+	Real Estate	\$91,672.44
+	Supplements	\$627.81	+	Railroad	\$27.76
-	Cancellations	\$759.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$29.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,398.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29.69	Total Collected \$91,729.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,427.97	+	Forfeited Tax	
				Total	\$91,729.89

Distribution Summary	
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
09/27/2024	\$36,082.55
Totals: 5 Distributions	\$91,729.89
Grand Totals: 5 Distributions	\$91,729.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,664.05	\$55,607.40	\$36,056.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65.84	\$39.94	\$25.90	\$0.00	\$0.00	\$0.00
Totals	\$91,729.89	\$55,647.34	\$36,082.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,224,582.85	+	Real Estate	\$1,205,044.26
+	Supplements	\$4,390.65	+	Railroad	\$0.00
-	Cancellations	\$5,533.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,223,439.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.65	Total Collected \$1,205,044.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,223,440.17	+	Forfeited Tax	
				Total	\$1,205,044.91

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
09/27/2024	\$552,654.96
Totals: 5 Distributions	\$1,205,044.91
Grand Totals: 5 Distributions	\$1,205,044.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,460.19	\$174,032.84	\$147,427.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$312,294.63	\$169,070.78	\$143,223.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25,140.85	\$13,610.81	\$11,530.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,252.79	\$27,205.97	\$23,046.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$507.33	\$274.66	\$232.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,157.44	\$16,326.70	\$13,830.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,301.41	\$35,353.03	\$29,948.38	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$45,206.04	\$24,473.74	\$20,732.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$313,935.88	\$169,959.32	\$143,976.56	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$40,190.66	\$21,758.51	\$18,432.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$597.69	\$323.59	\$274.10	\$0.00	\$0.00	\$0.00
Totals	\$1,205,044.91	\$652,389.95	\$552,654.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDJO - JOLIET PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$512,569.38	+	Real Estate	\$505,873.65
+	Supplements	\$2,901.48	+	Railroad	\$0.00
-	Cancellations	\$3,434.24	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$512,036.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$505,873.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$512,036.62	+	Forfeited Tax	
				Total	\$505,873.65

Distribution Summary

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
09/27/2024	\$233,775.81
Totals: 5 Distributions	\$505,873.65
Grand Totals: 5 Distributions	\$505,873.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,325.61	\$55,038.60	\$47,287.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$167,369.81	\$90,024.38	\$77,345.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$41,220.61	\$22,171.62	\$19,048.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,142.77	\$614.67	\$528.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,124.94	\$19,430.78	\$16,694.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,312.06	\$16,842.03	\$14,470.03	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$8,631.22	\$4,642.54	\$3,988.68	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$63,901.45	\$34,371.13	\$29,530.32	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$53,777.90	\$28,925.90	\$24,852.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.28	\$36.19	\$31.09	\$0.00	\$0.00	\$0.00
Totals	\$505,873.65	\$272,097.84	\$233,775.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,091,045.72	+	Real Estate	\$7,868,727.53
+	Supplements	\$52,724.17	+	Railroad	\$7,337.64
-	Cancellations	\$62,277.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$159.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,081,492.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$159.25	Total Collected \$7,876,224.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,081,651.67	+	Forfeited Tax	
				Total	\$7,876,224.42

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
09/27/2024	\$3,366,697.50
Totals: 5 Distributions	\$7,876,224.42
Grand Totals: 5 Distributions	\$7,876,224.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,267,223.31	\$1,870,646.50	\$1,396,576.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,560,028.02	\$893,192.98	\$666,835.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$338,622.54	\$193,878.12	\$144,744.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,068.33	\$10,917.55	\$8,150.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$219,392.23	\$125,612.86	\$93,779.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$438,595.45	\$251,117.53	\$187,477.92	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$3,851.48	\$2,205.16	\$1,646.32	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$85,716.93	\$49,077.17	\$36,639.76	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$55,283.20	\$31,652.35	\$23,630.85	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,015,686.42	\$581,530.58	\$434,155.84	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$96,310.46	\$55,142.48	\$41,167.98	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$770,475.90	\$441,135.45	\$329,340.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,970.15	\$3,418.19	\$2,551.96	\$0.00	\$0.00	\$0.00
Totals	\$7,876,224.42	\$4,509,526.92	\$3,366,697.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$656,664.78	+	Real Estate	\$646,195.75
+	Supplements	\$4,975.01	+	Railroad	\$0.00
-	Cancellations	\$6,215.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$187.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$655,423.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$187.08	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$646,382.83		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$655,610.89	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$646,382.83		

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
09/27/2024	\$294,529.89
Totals: 5 Distributions	
\$646,382.83	
Grand Totals: 5 Distributions	
\$646,382.83	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,357.29	\$163,496.91	\$136,860.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$100,983.75	\$54,969.64	\$46,014.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$18,672.72	\$10,164.33	\$8,508.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,944.69	\$4,324.62	\$3,620.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,024.38	\$9,811.42	\$8,212.96	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$91,876.86	\$50,012.38	\$41,864.48	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$108,090.70	\$58,838.24	\$49,252.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$432.44	\$235.40	\$197.04	\$0.00	\$0.00	\$0.00
Totals	\$646,382.83	\$351,852.94	\$294,529.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDSA - SANDWICH PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,929.62	+	Real Estate	\$59,722.18
+	Supplements	\$1,452.38	+	Railroad	\$0.00
-	Cancellations	\$1,528.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$381.49
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,853.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$381.49	Total Collected \$60,103.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,235.26	+	Forfeited Tax	
				Total	\$60,103.67

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
09/27/2024	\$23,758.02
Totals: 5 Distributions	\$60,103.67
Grand Totals: 5 Distributions	\$60,103.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,024.76	\$12,713.98	\$8,310.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,353.64	\$6,261.02	\$4,092.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,587.22	\$1,564.54	\$1,022.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$404.62	\$244.68	\$159.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,587.22	\$1,564.54	\$1,022.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,909.61	\$1,759.49	\$1,150.12	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$162.82	\$98.46	\$64.36	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$12,929.57	\$7,818.72	\$5,110.85	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$791.49	\$478.63	\$312.86	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$6,330.17	\$3,827.95	\$2,502.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.55	\$13.64	\$8.91	\$0.00	\$0.00	\$0.00
Totals	\$60,103.67	\$36,345.65	\$23,758.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,691.38	+	Real Estate	\$25,617.88
+ Supplements	\$185.55	+	Railroad	\$0.00
- Cancellations	\$204.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,671.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,617.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,671.96	+	Forfeited Tax	
			Total	\$25,617.88

Distribution Summary	
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
09/27/2024	\$9,664.64
Totals: 5 Distributions	\$25,617.88
Grand Totals: 5 Distributions	\$25,617.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,453.72	\$13,360.05	\$8,093.67	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$4,147.50	\$2,582.81	\$1,564.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.66	\$10.38	\$6.28	\$0.00	\$0.00	\$0.00
Totals	\$25,617.88	\$15,953.24	\$9,664.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$603,037.98
+ 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
Total Collected	\$603,037.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$603,037.98

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
09/27/2024	\$276,481.23
Totals: 5 Distributions	\$603,037.98
Grand Totals: 5 Distributions	\$603,037.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$603,037.98	\$326,556.75	\$276,481.23	\$0.00	\$0.00	\$0.00
Totals	\$603,037.98	\$326,556.75	\$276,481.23	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$554,601.88	+	Real Estate	\$541,958.98
+	Supplements	\$3,371.44	+	Railroad	\$0.00
-	Cancellations	\$3,371.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$554,601.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$541,958.98
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$554,601.88	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$541,958.98	

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
09/27/2024	\$252,858.00
Totals: 5 Distributions	\$541,958.98
Grand Totals: 5 Distributions	\$541,958.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$541,958.98	\$289,100.98	\$252,858.00	\$0.00	\$0.00	\$0.00
Totals	\$541,958.98	\$289,100.98	\$252,858.00	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$470,016.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$470,016.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$470,016.65

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
09/27/2024	\$223,118.72
Totals: 5 Distributions	\$470,016.65
Grand Totals: 5 Distributions	\$470,016.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$470,016.65	\$246,897.93	\$223,118.72	\$0.00	\$0.00	\$0.00
Totals	\$470,016.65	\$246,897.93	\$223,118.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,468,488.16	+	Real Estate	\$1,449,334.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,468,488.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,449,334.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,468,488.16	+	Forfeited Tax	
				Total	\$1,449,334.02

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$707,939.09
07/30/2024	\$26,305.04
08/30/2024	\$207,384.42
09/27/2024	\$507,705.47
Totals: 4 Distributions	\$1,449,334.02
Grand Totals: 4 Distributions	\$1,449,334.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,449,334.02	\$941,628.55	\$507,705.47	\$0.00	\$0.00	\$0.00
Totals	\$1,449,334.02	\$941,628.55	\$507,705.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,295,765.56	+	Real Estate	\$1,243,373.55
+	Supplements	\$5,809.34	+	Railroad	\$0.00
-	Cancellations	\$5,809.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,295,765.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,243,373.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,295,765.56	+	Forfeited Tax	
				Total	\$1,243,373.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$52,348.33
06/28/2024	\$545,018.37
07/30/2024	\$21,725.06
08/30/2024	\$27,910.57
09/27/2024	\$596,371.22
Totals: 5 Distributions	\$1,243,373.55
Grand Totals: 5 Distributions	\$1,243,373.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,243,373.55	\$647,002.33	\$596,371.22	\$0.00	\$0.00	\$0.00
Totals	\$1,243,373.55	\$647,002.33	\$596,371.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$827,560.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$827,560.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$827,560.44

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
09/27/2024	\$376,297.88
Totals: 5 Distributions	\$827,560.44
Grand Totals: 5 Distributions	\$827,560.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$827,560.44	\$451,262.56	\$376,297.88	\$0.00	\$0.00	\$0.00
Totals	\$827,560.44	\$451,262.56	\$376,297.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$21,000.33	+	Real Estate \$20,372.11
+	Supplements \$179.49	+	Railroad \$0.00
-	Cancellations \$179.49	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$21,000.33	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$20,372.11
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,000.33	+	Forfeited Tax
			Total \$20,372.11

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
09/27/2024	\$9,512.95
Totals: 5 Distributions	\$20,372.11
Grand Totals: 5 Distributions	\$20,372.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,372.11	\$10,859.16	\$9,512.95	\$0.00	\$0.00	\$0.00
Totals	\$20,372.11	\$10,859.16	\$9,512.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,230.24	+	Real Estate	\$13,092.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,230.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,092.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,230.24	+	Forfeited Tax	
				Total	\$13,092.42

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$6,275.98
07/30/2024	\$63.39
08/30/2024	\$413.44
09/27/2024	\$6,339.61
Totals: 4 Distributions	\$13,092.42
Grand Totals: 4 Distributions	\$13,092.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,092.42	\$6,752.81	\$6,339.61	\$0.00	\$0.00	\$0.00
Totals	\$13,092.42	\$6,752.81	\$6,339.61	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$62,293.31	+	Real Estate \$61,132.39
+	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
	Adjusted Amount Due \$62,225.35	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$61,132.39
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$62,225.35	+	Forfeited Tax
			Total \$61,132.39

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
09/27/2024	\$28,586.15
Totals: 5 Distributions	\$61,132.39
Grand Totals: 5 Distributions	\$61,132.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$61,132.39	\$32,546.24	\$28,586.15	\$0.00	\$0.00	\$0.00
Totals	\$61,132.39	\$32,546.24	\$28,586.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,950.55	+	Real Estate	\$20,854.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$20,950.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$20,854.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$20,950.55	+	Forfeited Tax	
			Total \$20,854.32		

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
09/27/2024	\$9,646.05
Totals: 5 Distributions	\$20,854.32
Grand Totals: 5 Distributions	\$20,854.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,854.32	\$11,208.27	\$9,646.05	\$0.00	\$0.00	\$0.00
Totals	\$20,854.32	\$11,208.27	\$9,646.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
Original Amount Due	\$550,293.00
+ Supplements	\$8,588.60
- Cancellations	\$8,588.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$550,293.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$550,293.00

Current Year Taxes Paid	
Real Estate	\$538,738.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$538,738.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$538,738.87

Distribution Summary

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
09/27/2024	\$244,982.66
Totals: 5 Distributions	\$538,738.87
Grand Totals: 5 Distributions	\$538,738.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$538,738.87	\$293,756.21	\$244,982.66	\$0.00	\$0.00	\$0.00
Totals	\$538,738.87	\$293,756.21	\$244,982.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due	
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
Adjusted Amount Due	\$491,648.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$491,648.60

Current Year Taxes Paid	
Real Estate	\$479,124.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$479,124.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$479,124.73

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
09/27/2024	\$233,300.42
Totals: 5 Distributions	\$479,124.73
Grand Totals: 5 Distributions	\$479,124.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$479,124.73	\$245,824.31	\$233,300.42	\$0.00	\$0.00	\$0.00
Totals	\$479,124.73	\$245,824.31	\$233,300.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
Original Amount Due	\$483,339.16
+ Supplements	\$2,220.24
- Cancellations	\$2,220.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$483,339.16
+ Prior Year Real Estate Tax	(\$12,531.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$470,807.28

Current Year Taxes Paid	
Real Estate	\$466,687.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$12,531.88)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$454,155.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$454,155.48

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
09/27/2024	\$216,136.82
Totals: 5 Distributions	\$454,155.48
Grand Totals: 5 Distributions	\$454,155.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$454,155.48	\$238,018.66	\$216,136.82	\$0.00	\$0.00	\$0.00
Totals	\$454,155.48	\$238,018.66	\$216,136.82	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$655,947.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$655,947.20

Current Year Taxes Paid	
Real Estate	\$638,504.75
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
Total Collected	\$638,504.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$638,504.75

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
09/27/2024	\$294,597.50
Totals: 5 Distributions	\$638,504.75
Grand Totals: 5 Distributions	\$638,504.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$638,504.75	\$343,907.25	\$294,597.50	\$0.00	\$0.00	\$0.00
Totals	\$638,504.75	\$343,907.25	\$294,597.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,000.60	+	Real Estate	\$23,566.20
+	Supplements	\$108.60	+	Railroad	\$0.00
-	Cancellations	\$108.60	+	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
	Adjusted Amount Due	\$24,000.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,566.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,000.60	+	Forfeited Tax	
				Total	\$23,566.20

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
09/27/2024	\$10,534.20
Totals: 5 Distributions	\$23,566.20
Grand Totals: 5 Distributions	\$23,566.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,566.20	\$13,032.00	\$10,534.20	\$0.00	\$0.00	\$0.00
Totals	\$23,566.20	\$13,032.00	\$10,534.20	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,259.96	+	Real Estate	\$1,253.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,259.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,253.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,259.96	+	Forfeited Tax	
				Total	\$1,253.99

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$13.80
06/28/2024	\$603.44
07/30/2024	\$13.95
08/30/2024	\$5.48
09/27/2024	\$617.32
Totals: 5 Distributions	\$1,253.99
Grand Totals: 5 Distributions	\$1,253.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,253.99	\$636.67	\$617.32	\$0.00	\$0.00	\$0.00
Totals	\$1,253.99	\$636.67	\$617.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$40,956.25	+	Real Estate	\$40,429.00
+	Supplements	\$131.25	+	Railroad	\$0.00
-	Cancellations	\$224.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$40,863.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$40,863.23	+	Forfeited Tax	
			Total		
			\$40,429.00		

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
09/27/2024	\$18,728.88
Totals: 5 Distributions	\$40,429.00
Grand Totals: 5 Distributions	\$40,429.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,429.00	\$21,700.12	\$18,728.88	\$0.00	\$0.00	\$0.00
Totals	\$40,429.00	\$21,700.12	\$18,728.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$28,666.15	+	Real Estate \$28,321.39
+	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
	Adjusted Amount Due \$28,660.19	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$28,321.39
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$28,660.19	+	Forfeited Tax
			Total \$28,321.39

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
09/27/2024	\$13,363.69
Totals: 5 Distributions	\$28,321.39
Grand Totals: 5 Distributions	\$28,321.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,321.39	\$14,957.70	\$13,363.69	\$0.00	\$0.00	\$0.00
Totals	\$28,321.39	\$14,957.70	\$13,363.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$835,920.00	+	Real Estate	\$826,618.50
+	Supplements	\$9,276.00	+	Railroad	\$0.00
-	Cancellations	\$9,276.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$835,920.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$826,618.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$835,920.00	+	Forfeited Tax	
				Total	\$826,618.50

Distribution Summary	
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
09/27/2024	\$387,288.00
Totals: 5 Distributions	\$826,618.50
Grand Totals: 5 Distributions	\$826,618.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$826,618.50	\$439,330.50	\$387,288.00	\$0.00	\$0.00	\$0.00
Totals	\$826,618.50	\$439,330.50	\$387,288.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$392.17	+		Real Estate	\$380.81
+	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
	Adjusted Amount Due	\$392.17	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$380.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$392.17	+		Forfeited Tax	
					Total	\$380.81

Distribution Summary	
Tax Distribution Date	Amount
05/30/2024	\$18.81
06/28/2024	\$175.75
07/30/2024	\$5.98
08/30/2024	\$17.03
09/27/2024	\$163.24
Totals: 5 Distributions	\$380.81
Grand Totals: 5 Distributions	\$380.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$380.81	\$217.57	\$163.24	\$0.00	\$0.00	\$0.00
Totals	\$380.81	\$217.57	\$163.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,051.21	+	Real Estate	\$21,950.22
+	Supplements	\$179.26	+	Railroad	\$0.00
-	Cancellations	\$188.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,042.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,950.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,042.13	+	Forfeited Tax	
				Total	\$21,950.22

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
09/27/2024	\$10,106.17
Totals: 5 Distributions	\$21,950.22
Grand Totals: 5 Distributions	\$21,950.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,950.22	\$11,844.05	\$10,106.17	\$0.00	\$0.00	\$0.00
Totals	\$21,950.22	\$11,844.05	\$10,106.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
Original Amount Due	\$36,385.85
+ Supplements	\$336.00
- Cancellations	\$367.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,354.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,354.12

Current Year Taxes Paid	
Real Estate	\$36,168.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,168.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,168.34

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
09/27/2024	\$15,411.13
Totals: 5 Distributions	\$36,168.34
Grand Totals: 5 Distributions	\$36,168.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,168.34	\$20,757.21	\$15,411.13	\$0.00	\$0.00	\$0.00
Totals	\$36,168.34	\$20,757.21	\$15,411.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$19,846.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,846.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,846.33

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

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
09/27/2024	\$8,783.41
Totals: 5 Distributions	\$19,846.33
Grand Totals: 5 Distributions	\$19,846.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,846.33	\$11,062.92	\$8,783.41	\$0.00	\$0.00	\$0.00
Totals	\$19,846.33	\$11,062.92	\$8,783.41	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$339,130.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$339,130.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$339,130.90

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
09/27/2024	\$156,090.05
Totals: 5 Distributions	\$339,130.90
Grand Totals: 5 Distributions	\$339,130.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,130.90	\$183,040.85	\$156,090.05	\$0.00	\$0.00	\$0.00
Totals	\$339,130.90	\$183,040.85	\$156,090.05	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Kendall County

TF01 MONT - MONT CATERPILLAR DR TIF DIST

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$419,728.82
07/30/2024	\$4,239.69
09/27/2024	\$423,968.51
Totals: 3 Distributions	\$847,937.02
Grand Totals: 3 Distributions	\$847,937.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$847,937.02	\$423,968.51	\$423,968.51	\$0.00	\$0.00	\$0.00
Totals	\$847,937.02	\$423,968.51	\$423,968.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

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

Current Year Taxes Paid	
Real Estate	\$155,137.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$155,137.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$155,137.17

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$40,727.46
07/30/2024	\$411.39
09/27/2024	\$113,998.32
Totals: 3 Distributions	\$155,137.17
Grand Totals: 3 Distributions	\$155,137.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$155,137.17	\$41,138.85	\$113,998.32	\$0.00	\$0.00	\$0.00
Totals	\$155,137.17	\$41,138.85	\$113,998.32	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,681.16	+	Real Estate	\$26,086.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,681.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$26,086.87
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$28,681.16	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$26,086.87

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$16,630.19
07/30/2024	\$167.98
09/27/2024	\$9,288.70
Totals: 3 Distributions	\$26,086.87
Grand Totals: 3 Distributions	\$26,086.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,086.87	\$16,798.17	\$9,288.70	\$0.00	\$0.00	\$0.00
Totals	\$26,086.87	\$16,798.17	\$9,288.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

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

Current Year Taxes Paid	
+ Real Estate	\$219,710.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$219,710.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$219,710.50

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
09/27/2024	\$75,582.88
Totals: 5 Distributions	\$219,710.50
Grand Totals: 5 Distributions	\$219,710.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,710.50	\$144,127.62	\$75,582.88	\$0.00	\$0.00	\$0.00
Totals	\$219,710.50	\$144,127.62	\$75,582.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due

	Original Amount Due	\$1,198,843.82	
+	Supplements	\$932.50	
-	Cancellations	\$4,061.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,195,714.52	
+	Prior Year Real Estate Tax	(\$6,942.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,188,771.90	

Current Year Taxes Paid

	Real Estate	\$1,178,713.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,942.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,171,771.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,171,771.25

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
09/27/2024	\$555,243.95
Totals: 5 Distributions	\$1,171,771.25
Grand Totals: 5 Distributions	\$1,171,771.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,171,771.25	\$616,527.30	\$555,243.95	\$0.00	\$0.00	\$0.00
Totals	\$1,171,771.25	\$616,527.30	\$555,243.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due

	Original Amount Due	\$218,771.50	
+	Supplements	\$9,326.56	
-	Cancellations	\$12,641.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$215,456.92

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$215,456.92

Current Year Taxes Paid

+	Real Estate	\$208,359.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$208,359.17

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

Total \$208,359.17

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
09/27/2024	\$86,584.46
Totals: 5 Distributions	\$208,359.17
Grand Totals: 5 Distributions	\$208,359.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,359.17	\$121,774.71	\$86,584.46	\$0.00	\$0.00	\$0.00
Totals	\$208,359.17	\$121,774.71	\$86,584.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$101,526.82	+	Real Estate	\$97,842.62
+	Supplements	\$826.99	+	Railroad	\$0.00
-	Cancellations	\$976.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$97,824.51
+	Prior Year Real Estate Tax	(\$18.11)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$97,824.51
		\$101,359.30		Total	\$97,824.51

Distribution Summary	
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
09/27/2024	\$32,937.23
Totals: 5 Distributions	\$97,824.51
Grand Totals: 5 Distributions	\$97,824.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,610.96	\$64,745.63	\$32,865.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$113.08	\$75.01	\$38.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100.47	\$66.64	\$33.83	\$0.00	\$0.00	\$0.00
Totals	\$97,824.51	\$64,887.28	\$32,937.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$212,629.89	
+	Supplements	\$1,469.33	
-	Cancellations	\$1,734.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$31,069.43)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,295.04	
+	Prior Year Real Estate Tax	(\$30.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,264.55	

Current Year Taxes Paid

+	Real Estate	\$173,838.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,808.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,808.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,717.15	\$3,587.51
VILLAGE OF NEWARK	\$28,474.94	\$27,481.92
Totals	\$32,192.09	\$31,069.43

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
09/27/2024	\$58,520.98
Totals: 5 Distributions	\$173,808.39
Grand Totals: 5 Distributions	\$173,808.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,343.53	\$65,894.77	\$33,448.76	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$4,503.62	\$2,987.26	\$1,516.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,007.92	\$41,793.24	\$21,214.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,758.70	\$4,483.05	\$2,275.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$194.62	\$129.09	\$65.53	\$0.00	\$0.00	\$0.00
Totals	\$173,808.39	\$115,287.41	\$58,520.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$802,352.13	+	Real Estate	\$781,952.64
+	Supplements	\$5,668.72	+	Railroad	\$2,646.60
-	Cancellations	\$6,526.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$801,494.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.72)	Total Collected \$784,579.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$801,474.70	+	Forfeited Tax	
			Total \$784,579.52		

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
09/27/2024	\$335,677.29
Totals: 5 Distributions	\$784,579.52
Grand Totals: 5 Distributions	\$784,579.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$678,335.67	\$388,114.10	\$290,221.57	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,779.23	\$7,311.73	\$5,467.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,280.23	\$3,021.12	\$2,259.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,779.23	\$7,311.73	\$5,467.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,266.96	\$19,033.90	\$14,233.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$211.05	\$120.75	\$90.30	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$37,174.95	\$21,269.89	\$15,905.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,752.20	\$2,719.01	\$2,033.19	\$0.00	\$0.00	\$0.00
Totals	\$784,579.52	\$448,902.23	\$335,677.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$580,190.23	+	Real Estate	\$462,848.82
+	Supplements	\$3,355.37	+	Railroad	\$1,913.80
-	Cancellations	\$3,863.15	+	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	(\$102,597.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$477,084.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.08	Total Collected \$464,799.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$477,121.75	+	Forfeited Tax	
				Total	\$464,799.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,822.56	\$32,128.34
VILLAGE OF OSWEGO	\$12,163.55	\$11,906.27
CITY OF YORKVILLE	\$59,828.39	\$58,563.17
Totals	\$104,814.50	\$102,597.78

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
09/27/2024	\$198,866.53
Totals: 5 Distributions	\$464,799.70
Grand Totals: 5 Distributions	\$464,799.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$131,458.74	\$75,195.75	\$56,262.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$310,104.30	\$177,441.43	\$132,662.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,822.79	\$5,620.59	\$4,202.20	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$9,822.79	\$5,620.59	\$4,202.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,591.08	\$2,054.81	\$1,536.27	\$0.00	\$0.00	\$0.00
Totals	\$464,799.70	\$265,933.17	\$198,866.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,081.95	+	Real Estate	\$149,732.81
+	Supplements	\$2,309.50	+	Railroad	\$1,246.70
-	Cancellations	\$2,560.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,830.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$150,979.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,830.67	+	Forfeited Tax	
				Total	\$150,979.51

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
09/27/2024	\$49,773.09
Totals: 5 Distributions	\$150,979.51
Grand Totals: 5 Distributions	\$150,979.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,387.96	\$97,458.22	\$47,929.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,070.57	\$2,728.64	\$1,341.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,451.82	\$973.20	\$478.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69.16	\$46.36	\$22.80	\$0.00	\$0.00	\$0.00
Totals	\$150,979.51	\$101,206.42	\$49,773.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$350,670.64	+	Real Estate	\$322,837.83
+	Supplements	\$4,979.42	+	Railroad	\$2,759.91
-	Cancellations	\$5,521.40	+	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	(\$13,609.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$336,519.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$325,597.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$336,519.64	+	Forfeited Tax	
				Total	\$325,597.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,594.62	\$9,293.46
VILL OF MILLINGTON	\$3,480.18	\$3,372.30
VILLAGE OF NEWARK	\$973.76	\$943.26
Totals	\$14,048.56	\$13,609.02

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
09/27/2024	\$107,315.55
Totals: 5 Distributions	\$325,597.74
Grand Totals: 5 Distributions	\$325,597.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,432.87	\$83,435.02	\$40,997.85	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,658.20	\$7,814.86	\$3,843.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$128,708.61	\$86,277.45	\$42,431.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$60,651.18	\$40,656.40	\$19,994.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$146.88	\$98.46	\$48.42	\$0.00	\$0.00	\$0.00
Totals	\$325,597.74	\$218,282.19	\$107,315.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,626.33	+	Real Estate	\$283,136.01
+	Supplements	\$3,060.72	+	Railroad	\$306.82
-	Cancellations	\$3,488.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294,198.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.61)	Total Collected \$283,435.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,191.36	+	Forfeited Tax	
				Total	\$283,435.22

Distribution Summary	
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
09/27/2024	\$115,194.20
Totals: 5 Distributions	\$283,435.22
Grand Totals: 5 Distributions	\$283,435.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$253,857.04	\$150,684.07	\$103,172.97	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,636.51	\$5,720.02	\$3,916.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,315.49	\$4,342.32	\$2,973.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,852.42	\$7,035.33	\$4,817.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$422.03	\$250.51	\$171.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$351.73	\$208.77	\$142.96	\$0.00	\$0.00	\$0.00
Totals	\$283,435.22	\$168,241.02	\$115,194.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$749,306.06	
+	Supplements	\$7,099.04	
-	Cancellations	\$8,090.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$63,397.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$684,917.32	
+	Prior Year Real Estate Tax	(\$17.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$684,899.65	

Current Year Taxes Paid

	Real Estate	\$656,710.85
	Railroad	\$754.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$657,447.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$657,447.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$65,804.85	\$63,397.48
Totals	\$65,804.85	\$63,397.48

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
09/27/2024	\$267,181.26
Totals: 5 Distributions	\$657,447.22
Grand Totals: 5 Distributions	\$657,447.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$119,521.20	\$70,962.84	\$48,558.36	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$38,054.11	\$22,588.22	\$15,465.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$498,992.49	\$296,192.88	\$202,799.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$879.42	\$522.02	\$357.40	\$0.00	\$0.00	\$0.00
Totals	\$657,447.22	\$390,265.96	\$267,181.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,132.34	+	Real Estate	\$65,651.34
+ Supplements	\$691.82	+	Railroad	\$0.00
- Cancellations	\$724.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$138.71
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,099.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$138.71	Total Collected \$65,790.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$67,238.69	+	Forfeited Tax	
			Total	\$65,790.05

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
09/27/2024	\$19,351.80
Totals: 5 Distributions	\$65,790.05
Grand Totals: 5 Distributions	\$65,790.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,183.90	\$46,010.39	\$19,173.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$196.37	\$138.61	\$57.76	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$196.37	\$138.61	\$57.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$196.37	\$138.61	\$57.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.04	\$12.03	\$5.01	\$0.00	\$0.00	\$0.00
Totals	\$65,790.05	\$46,438.25	\$19,351.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,605.54	+	Real Estate	\$148,946.52
+	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	(\$12,054.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,477.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$341.36		Total Collected	\$149,287.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,818.81	+	Forfeited Tax	
				Total	\$149,287.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$4,078.78	\$3,990.88
PLATTVILLE, VILLAGE	\$8,241.29	\$8,063.78
Totals	\$12,320.07	\$12,054.66

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
09/27/2024	\$43,904.59
Totals: 5 Distributions	\$149,287.88
Grand Totals: 5 Distributions	\$149,287.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,184.91	\$54,485.40	\$22,699.51	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$16,923.21	\$11,946.18	\$4,977.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,744.32	\$38,644.32	\$16,100.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$196.34	\$138.60	\$57.74	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$196.34	\$138.60	\$57.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42.76	\$30.19	\$12.57	\$0.00	\$0.00	\$0.00
Totals	\$149,287.88	\$105,383.29	\$43,904.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$361,781.97	+	Real Estate	\$348,037.30
+	Supplements	\$2,121.88	+	Railroad	\$3,103.88
-	Cancellations	\$2,566.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$102.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$361,336.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$102.89	Total Collected \$351,244.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$361,439.77	+	Forfeited Tax	
				Total	\$351,244.07

Distribution Summary

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
09/27/2024	\$146,871.47
Totals: 5 Distributions	\$351,244.07
Grand Totals: 5 Distributions	\$351,244.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,618.59	\$124,294.72	\$89,323.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$518.47	\$301.68	\$216.79	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$122,107.52	\$71,048.69	\$51,058.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,733.67	\$5,663.57	\$4,070.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,866.83	\$2,831.79	\$2,035.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$398.99	\$232.15	\$166.84	\$0.00	\$0.00	\$0.00
Totals	\$351,244.07	\$204,372.60	\$146,871.47	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$806,273.62	+	Real Estate	\$719,171.52
+	Supplements	\$4,384.58	+	Railroad	\$6,790.16
-	Cancellations	\$5,304.22	+	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	(\$56,614.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$748,739.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$227.66		Total Collected	\$726,189.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$748,966.80	+	Forfeited Tax	
				Total	\$726,189.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,141.07	\$53,575.75
CITY OF SANDWICH	\$3,128.07	\$3,039.09
Totals	\$58,269.14	\$56,614.84

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
09/27/2024	\$303,674.25
Totals: 5 Distributions	\$726,189.34
Grand Totals: 5 Distributions	\$726,189.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$997.29	\$580.30	\$416.99	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$89,031.35	\$51,773.88	\$37,257.47	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$65,064.34	\$37,858.79	\$27,205.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$362,580.01	\$210,973.34	\$151,606.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$207,678.75	\$120,841.41	\$86,837.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$837.60	\$487.37	\$350.23	\$0.00	\$0.00	\$0.00
Totals	\$726,189.34	\$422,515.09	\$303,674.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,864.05	+	Real Estate	\$101,604.66
+	Supplements	\$839.23	+	Railroad	\$0.00
-	Cancellations	\$1,014.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$30.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$103,688.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$30.43	Total Collected \$101,635.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$103,719.19	+	Forfeited Tax	
			Total \$101,635.09		

Distribution Summary	
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
09/27/2024	\$44,565.02
Totals: 5 Distributions	\$101,635.09
Grand Totals: 5 Distributions	\$101,635.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,141.53	\$53,423.81	\$41,717.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,384.10	\$3,584.79	\$2,799.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$109.46	\$61.47	\$47.99	\$0.00	\$0.00	\$0.00
Totals	\$101,635.09	\$57,070.07	\$44,565.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$682,053.11	+	Real Estate	\$629,393.72
+	Supplements	\$5,198.72	+	Railroad	\$0.00
-	Cancellations	\$6,284.64	+	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	(\$37,832.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$643,134.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$168.04	Total Collected \$629,561.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$643,302.99	+	Forfeited Tax	
			Total \$629,561.76		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$36,332.44	\$35,602.36
PLAINFIELD, VILLAGE	\$2,275.59	\$2,229.88
Totals	\$38,608.03	\$37,832.24

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
09/27/2024	\$276,060.63
Totals: 5 Distributions	\$629,561.76
Grand Totals: 5 Distributions	\$629,561.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,437.36	\$32,812.89	\$25,624.47	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$30,533.27	\$17,144.52	\$13,388.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$441,512.50	\$247,910.74	\$193,601.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$98,494.67	\$55,305.08	\$43,189.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$583.96	\$327.90	\$256.06	\$0.00	\$0.00	\$0.00
Totals	\$629,561.76	\$353,501.13	\$276,060.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,105,959.73
+ Supplements	\$7,274.41
- Cancellations	\$8,467.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,104,766.86
+ Prior Year Real Estate Tax	\$23.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,104,790.34

Current Year Taxes Paid	
Real Estate	\$1,074,388.13
Railroad	\$1,030.88
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
Total Collected	\$1,075,442.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,075,442.49

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
09/27/2024	\$458,356.75
Totals: 5 Distributions	\$1,075,442.49
Grand Totals: 5 Distributions	\$1,075,442.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$960,283.06	\$551,007.62	\$409,275.44	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$111,986.89	\$64,257.74	\$47,729.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,053.01	\$1,178.00	\$875.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,119.53	\$642.38	\$477.15	\$0.00	\$0.00	\$0.00
Totals	\$1,075,442.49	\$617,085.74	\$458,356.75	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,685,816.18	+	Real Estate	\$2,485,646.37
+	Supplements	\$16,829.80	+	Railroad	\$2,485.17
-	Cancellations	\$19,589.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$51.51
+/-	Road & Bridge Transfer	(\$123,519.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,559,536.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$51.51		Total Collected	\$2,488,183.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,559,588.41	+	Forfeited Tax	
				Total	\$2,488,183.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$14,446.67	\$14,062.51
VILL OF MONTGOMERY	\$7,869.63	\$7,660.51
VILLAGE OF OSWEGO	\$93,043.55	\$90,569.93
PLAINFIELD, VILLAGE	\$11,533.28	\$11,226.69
Totals	\$126,893.13	\$123,519.64

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
09/27/2024	\$1,060,457.84
Totals: 5 Distributions	\$2,488,183.05
Grand Totals: 5 Distributions	\$2,488,183.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$186,497.33	\$107,026.57	\$79,470.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,006,417.08	\$1,151,274.60	\$855,142.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$292,842.38	\$168,031.86	\$124,810.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,426.26	\$1,392.18	\$1,034.08	\$0.00	\$0.00	\$0.00
Totals	\$2,488,183.05	\$1,427,725.21	\$1,060,457.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$403,077.57	+	Real Estate	\$396,334.59
+	Supplements	\$1,654.69	+	Railroad	\$314.44
-	Cancellations	\$2,123.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$402,608.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.26		Total Collected	\$396,650.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$402,609.75	+	Forfeited Tax	
				Total	\$396,650.29

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
09/27/2024	\$136,746.61
Totals: 5 Distributions	\$396,650.29
Grand Totals: 5 Distributions	\$396,650.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$394,311.98	\$258,371.51	\$135,940.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$201.12	\$131.78	\$69.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201.12	\$131.78	\$69.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,785.33	\$1,169.84	\$615.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$150.74	\$98.77	\$51.97	\$0.00	\$0.00	\$0.00
Totals	\$396,650.29	\$259,903.68	\$136,746.61	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$929,279.71	+	Real Estate	\$730,719.68
+	Supplements	\$3,050.77	+	Railroad	\$724.92
-	Cancellations	\$3,915.62	+	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	(\$183,014.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$745,400.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.29	Total Collected \$731,446.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$745,402.32	+	Forfeited Tax	
			Total \$731,446.89		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$116,897.83	\$115,166.15
VILLAGE OF MINOOKA	\$68,868.82	\$67,848.68
Totals	\$185,766.65	\$183,014.83

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
09/27/2024	\$252,118.00
Totals: 5 Distributions	\$731,446.89
Grand Totals: 5 Distributions	\$731,446.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$257,341.45	\$168,672.44	\$88,669.01	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$129,761.21	\$85,025.74	\$44,735.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$343,640.08	\$225,169.34	\$118,470.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$201.19	\$131.82	\$69.37	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$201.19	\$131.82	\$69.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$301.77	\$197.73	\$104.04	\$0.00	\$0.00	\$0.00
Totals	\$731,446.89	\$479,328.89	\$252,118.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,058,323.26	+	Real Estate	\$20,278,632.19
+	Supplements	\$111,404.71	+	Railroad	\$194,104.66
-	Cancellations	\$139,487.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$245.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,030,240.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$245.73	Total Collected \$20,472,982.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,030,485.85	+	Forfeited Tax	
				Total	\$20,472,982.58

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
09/27/2024	\$8,579,130.14
Totals: 5 Distributions	\$20,472,982.58
Grand Totals: 5 Distributions	\$20,472,982.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,487,744.15	\$7,835,753.19	\$5,651,990.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$795,395.86	\$462,088.07	\$333,307.79	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,445,208.33	\$839,598.95	\$605,609.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$772,588.96	\$448,838.32	\$323,750.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,589,768.05	\$923,581.44	\$666,186.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,866.24	\$1,665.16	\$1,201.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,927.63	\$1,700.82	\$1,226.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,642,731.66	\$954,350.83	\$688,380.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$711,292.83	\$413,228.11	\$298,064.72	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22,458.87	\$13,047.55	\$9,411.32	\$0.00	\$0.00	\$0.00
Totals	\$20,472,982.58	\$11,893,852.44	\$8,579,130.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,850,768.27	+	Real Estate	\$75,365,780.22
+	Supplements	\$699,436.60	+	Railroad	\$198,831.08
-	Cancellations	\$780,206.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,652.83
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,769,998.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,652.83	Total Collected \$75,567,264.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,772,651.35	+	Forfeited Tax	
				Total	\$75,567,264.13

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
09/27/2024	\$31,349,285.34
Totals: 5 Distributions	\$75,567,264.13
Grand Totals: 5 Distributions	\$75,567,264.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$46,269,986.88	\$27,074,756.77	\$19,195,230.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,262,600.25	\$4,834,838.04	\$3,427,762.21	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$7,932,069.02	\$4,641,428.59	\$3,290,640.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,062,324.62	\$621,616.37	\$440,708.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,888,652.63	\$1,105,139.93	\$783,512.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,760.72	\$2,785.72	\$1,975.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,632.30	\$4,466.02	\$3,166.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,404,213.30	\$4,917,702.53	\$3,486,510.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,322,049.30	\$773,593.55	\$548,455.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$412,975.11	\$241,651.27	\$171,323.84	\$0.00	\$0.00	\$0.00
Totals	\$75,567,264.13	\$44,217,978.79	\$31,349,285.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,914,586.02	+	Real Estate	\$13,665,615.38
+	Supplements	\$110,529.26	+	Railroad	\$0.00
-	Cancellations	\$136,413.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,996.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,888,701.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,996.52	Total Collected \$13,669,611.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,892,698.07	+	Forfeited Tax	
			Total \$13,669,611.90		

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
09/27/2024	\$6,166,378.06
Totals: 5 Distributions	\$13,669,611.90
Grand Totals: 5 Distributions	\$13,669,611.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,140,227.05	\$5,017,059.85	\$4,123,167.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,541,563.14	\$846,162.19	\$695,400.95	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,251,534.97	\$686,966.06	\$564,568.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$157,719.98	\$86,572.31	\$71,147.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$638,890.30	\$350,686.12	\$288,204.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$112,145.50	\$61,556.54	\$50,588.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$399,685.80	\$219,387.07	\$180,298.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$313,498.87	\$172,079.16	\$141,419.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114,346.29	\$62,764.54	\$51,581.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,669,611.90	\$7,503,233.84	\$6,166,378.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$132,380,447.44
+ Supplements	\$826,153.66
- Cancellations	\$978,297.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,228,303.75
+ Prior Year Real Estate Tax	\$2,321.32
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,230,625.07

Current Year Taxes Paid	
Real Estate	\$128,812,549.93
Railroad	\$129,805.82
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
Total Collected	\$128,944,677.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$128,944,677.07

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
09/27/2024	\$55,309,968.66
Totals: 5 Distributions	\$128,944,677.07
Grand Totals: 5 Distributions	\$128,944,677.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$67,497,380.66	\$38,544,824.48	\$28,952,556.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,401,320.57	\$16,789,818.05	\$12,611,502.52	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$11,870,002.23	\$6,778,443.07	\$5,091,559.16	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,839,619.68	\$1,621,583.54	\$1,218,036.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,050,471.08	\$3,455,161.42	\$2,595,309.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$156,409.87	\$89,318.88	\$67,090.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,198,431.53	\$4,681,768.42	\$3,516,663.11	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$2,839,619.68	\$1,621,583.54	\$1,218,036.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$91,421.77	\$52,207.01	\$39,214.76	\$0.00	\$0.00	\$0.00
Totals	\$128,944,677.07	\$73,634,708.41	\$55,309,968.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

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

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$4,898.51
07/30/2024	\$49.47
09/27/2024	\$4,947.97
Totals: 3 Distributions	\$9,895.95
Grand Totals: 3 Distributions	\$9,895.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,886.99	\$2,943.49	\$2,943.49	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$931.06	\$465.53	\$465.52	\$0.01	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,362.90	\$681.45	\$681.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$214.18	\$107.09	\$107.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$462.44	\$231.22	\$231.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.58	\$0.79	\$0.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$671.72	\$335.86	\$335.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$160.64	\$80.32	\$80.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204.46	\$102.23	\$102.23	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,895.97	\$4,947.98	\$4,947.97	\$0.02	\$0.00	\$0.00

Settlement Sheet

Kendall County

U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,004,229.29	+	Real Estate	\$2,832,483.44
+	Supplements	\$42,553.63	+	Railroad	\$44,981.90
-	Cancellations	\$48,701.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,817.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,998,081.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,817.93	Total Collected \$2,882,283.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,002,899.40	+	Forfeited Tax	
				Total	\$2,882,283.27

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
09/27/2024	\$931,850.86
Totals: 5 Distributions	\$2,882,283.27
Grand Totals: 5 Distributions	\$2,882,283.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,177,786.97	\$1,473,701.86	\$704,085.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$138,588.84	\$93,782.66	\$44,806.18	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$278,304.64	\$188,327.91	\$89,976.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35,800.82	\$24,226.30	\$11,574.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,747.43	\$17,423.21	\$8,324.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$74.95	\$50.73	\$24.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$371.80	\$251.59	\$120.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$114,340.16	\$77,373.64	\$36,966.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74.95	\$50.73	\$24.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,800.82	\$24,226.30	\$11,574.52	\$0.00	\$0.00	\$0.00
057 - LEASE	\$74.95	\$50.73	\$24.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$73,426.16	\$49,687.26	\$23,738.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,890.78	\$1,279.49	\$611.29	\$0.00	\$0.00	\$0.00
Totals	\$2,882,283.27	\$1,950,432.41	\$931,850.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,952,892.23	+	Real Estate	\$2,910,982.16
+	Supplements	\$15,500.60	+	Railroad	\$0.00
-	Cancellations	\$18,873.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.05
+/-	Road & Bridge Transfer	\$14,062.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,963,581.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.05	Total Collected \$2,910,985.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,963,584.47	+	Forfeited Tax	
				Total	\$2,910,985.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$14,446.67	\$14,062.51
Totals	\$14,446.67	\$14,062.51

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
09/27/2024	\$1,287,724.18
Totals: 5 Distributions	\$2,910,985.21
Grand Totals: 5 Distributions	\$2,910,985.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,580,711.69	\$881,333.88	\$699,377.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$132,624.04	\$73,945.22	\$58,678.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$129,312.81	\$72,099.02	\$57,213.79	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$444,228.60	\$247,681.92	\$196,546.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$610,045.56	\$340,134.01	\$269,911.55	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,062.51	\$8,066.98	\$5,995.53	\$0.00	\$0.00	\$0.00
Totals	\$2,910,985.21	\$1,623,261.03	\$1,287,724.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCJO - CITY OF JOLIET

Current Year Taxes Due	
Original Amount Due	\$4,721,212.01
+ Supplements	\$33,660.11
- Cancellations	\$41,475.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$150,768.51
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,864,165.31
+ Prior Year Real Estate Tax	\$1,000.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,865,165.39

Current Year Taxes Paid	
Real Estate	\$4,800,959.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,000.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,801,959.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,801,959.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$36,332.44	\$35,602.36
SEWARD ROAD DISTRICT	\$116,897.83	\$115,166.15
Totals	\$153,230.27	\$150,768.51

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
09/27/2024	\$2,186,564.83
Totals: 5 Distributions	\$4,801,959.99
Grand Totals: 5 Distributions	\$4,801,959.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,731.41	\$103,336.55	\$87,394.86	\$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	\$616,538.68	\$334,035.09	\$282,503.59	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,438,729.80	\$779,490.81	\$659,238.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$655,008.70	\$354,877.80	\$300,130.90	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,750,182.89	\$948,233.28	\$801,949.61	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$150,768.51	\$95,421.63	\$55,346.88	\$0.00	\$0.00	\$0.00
Totals	\$4,801,959.99	\$2,615,395.16	\$2,186,564.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,231.31	+	Real Estate	\$25,037.10
+	Supplements	\$72.30	+	Railroad	\$0.00
-	Cancellations	\$79.74	+	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	\$7,578.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,802.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.40	Total Collected \$25,044.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,809.66	+	Forfeited Tax	
			Total \$25,044.50		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,717.15	\$3,587.51
LISBON ROAD DISTRICT	\$4,078.78	\$3,990.88
Totals	\$7,795.93	\$7,578.39

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
09/27/2024	\$8,351.33
Totals: 5 Distributions	\$25,044.50
Grand Totals: 5 Distributions	\$25,044.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,674.98	\$8,343.05	\$4,331.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,060.42	\$1,356.23	\$704.19	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,730.71	\$1,797.43	\$933.28	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,578.39	\$5,196.46	\$2,381.93	\$0.00	\$0.00	\$0.00
Totals	\$25,044.50	\$16,693.17	\$8,351.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$9,293.46
+	Supplements	\$143.35	+	Railroad	\$0.00
-	Cancellations	\$158.95	+	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	\$9,293.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,277.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,293.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,277.86	+	Forfeited Tax	
				Total	\$9,293.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,594.62	\$9,293.46
Totals	\$9,594.62	\$9,293.46

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
09/27/2024	\$3,089.27
Totals: 5 Distributions	\$9,293.46
Grand Totals: 5 Distributions	\$9,293.46

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	\$9,293.46	\$6,204.19	\$3,089.27	\$0.00	\$0.00	\$0.00
Totals	\$9,293.46	\$6,204.19	\$3,089.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMI - VILL OF MILLINGTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,072.20	+	Real Estate	\$8,001.70
+ Supplements	\$76.50	+	Railroad	\$100.83
- Cancellations	\$147.46	+	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	\$3,372.30	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,373.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$8,102.53
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$8,373.54	+	County Trustee	
		+	Forfeited Tax	
			Total	\$8,102.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,480.18	\$3,372.30
Totals	\$3,480.18	\$3,372.30

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
09/27/2024	\$2,905.74
Totals: 5 Distributions	\$8,102.53
Grand Totals: 5 Distributions	\$8,102.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,774.16	\$1,719.45	\$1,054.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,302.82	\$807.50	\$495.32	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$201.88	\$125.13	\$76.75	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$441.59	\$273.70	\$167.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.42	\$0.26	\$0.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.36	\$5.80	\$3.56	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,372.30	\$2,264.95	\$1,107.35	\$0.00	\$0.00	\$0.00
Totals	\$8,102.53	\$5,196.79	\$2,905.74	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,763.24	+	Real Estate	\$466,218.21
+	Supplements	\$977.36	+	Railroad	\$0.00
-	Cancellations	\$1,301.59	+	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	\$67,848.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$468,287.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.22		Total Collected	\$466,218.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$468,287.91	+	Forfeited Tax	
				Total	\$466,218.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$68,868.82	\$67,848.68
Totals	\$68,868.82	\$67,848.68

Distribution Summary

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
09/27/2024	\$83,968.25
Totals: 5 Distributions	\$466,218.43
Grand Totals: 5 Distributions	\$466,218.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,553.39	\$120,882.95	\$21,670.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$33,485.76	\$28,395.38	\$5,090.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,835.16	\$10,036.02	\$1,799.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$55,120.82	\$46,741.56	\$8,379.26	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$86,743.83	\$73,557.35	\$13,186.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,522.39	\$2,986.93	\$535.46	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$39,426.67	\$33,433.17	\$5,993.50	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,408.33	\$11,370.05	\$2,038.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,544.51	\$26,749.23	\$4,795.28	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$321.10	\$272.28	\$48.82	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,592.21	\$-16,613.87	\$-2,978.34	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$67,848.68	\$44,439.13	\$23,409.55	\$0.00	\$0.00	\$0.00
Totals	\$466,218.43	\$382,250.18	\$83,968.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,512,534.03	+	Real Estate	\$1,521,498.83
+	Supplements	\$6,398.71	+	Railroad	\$231.53
-	Cancellations	\$7,674.79	+	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	\$39,788.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,551,046.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.43	Total Collected \$1,521,732.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,551,049.23	+	Forfeited Tax	
			Total \$1,521,732.79		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,822.56	\$32,128.34
OSWEGO ROAD DISTRICT	\$7,869.63	\$7,660.51
Totals	\$40,692.19	\$39,788.85

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
09/27/2024	\$678,683.48
Totals: 5 Distributions	\$1,521,732.79
Grand Totals: 5 Distributions	\$1,521,732.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$384,834.17	\$213,007.43	\$171,826.74	\$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	\$114,105.26	\$63,157.77	\$50,947.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$158,390.19	\$87,669.68	\$70,720.51	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$557,526.56	\$308,593.42	\$248,933.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$126,796.58	\$70,182.46	\$56,614.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$139,486.49	\$77,206.39	\$62,280.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$804.69	\$445.40	\$359.29	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$39,788.85	\$22,786.76	\$17,002.09	\$0.00	\$0.00	\$0.00
Totals	\$1,521,732.79	\$843,049.31	\$678,683.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,373.04	+	Real Estate	\$72,923.29
+ Supplements	\$571.79	+	Railroad	\$0.00
- Cancellations	\$649.34	+	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	\$28,425.18	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,720.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.95)	Total Collected \$72,918.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,715.72	+	Forfeited Tax	
			Total	\$72,918.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$28,474.94	\$27,481.92
FOX ROAD DISTRICT	\$973.76	\$943.26
Totals	\$29,448.70	\$28,425.18

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
09/27/2024	\$26,388.27
Totals: 5 Distributions	\$72,918.34
Grand Totals: 5 Distributions	\$72,918.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,917.73	\$21,094.43	\$12,823.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,547.87	\$6,560.03	\$3,987.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.56	\$17.14	\$10.42	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$28,425.18	\$18,858.47	\$9,566.71	\$0.00	\$0.00	\$0.00
Totals	\$72,918.34	\$46,530.07	\$26,388.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,716,254.35	+	Real Estate	\$1,776,766.70
+	Supplements	\$13,292.09	+	Railroad	\$238.62
-	Cancellations	\$15,673.59	+	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	\$102,476.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,816,349.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.49		Total Collected	\$1,777,062.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,816,406.54	+	Forfeited Tax	
				Total	\$1,777,062.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,163.55	\$11,906.27
OSWEGO ROAD DISTRICT	\$93,043.55	\$90,569.93
Totals	\$105,207.10	\$102,476.20

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
09/27/2024	\$762,574.42
Totals: 5 Distributions	\$1,777,062.81
Grand Totals: 5 Distributions	\$1,777,062.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118.88	\$67.84	\$51.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$120.57	\$68.81	\$51.76	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,674,347.16	\$955,578.31	\$718,768.85	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$102,476.20	\$58,773.43	\$43,702.77	\$0.00	\$0.00	\$0.00
Totals	\$1,777,062.81	\$1,014,488.39	\$762,574.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$692,904.68	+	Real Estate	\$688,403.24
+	Supplements	\$3,568.38	+	Railroad	\$0.00
-	Cancellations	\$3,736.42	+	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	\$13,456.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$706,193.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.68		Total Collected	\$688,403.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$706,193.89	+	Forfeited Tax	
				Total	\$688,403.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$2,275.59	\$2,229.88
OSWEGO ROAD DISTRICT	\$11,533.28	\$11,226.69
Totals	\$13,808.87	\$13,456.57

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
09/27/2024	\$311,465.62
Totals: 5 Distributions	\$688,403.92
Grand Totals: 5 Distributions	\$688,403.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,190.28	\$135,778.40	\$112,411.88	\$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	\$44,337.29	\$24,255.78	\$20,081.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$137,621.79	\$75,289.29	\$62,332.50	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$177,318.11	\$97,006.11	\$80,312.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,864.75	\$2,114.31	\$1,750.44	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$63,615.13	\$34,802.17	\$28,812.96	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,456.57	\$7,692.24	\$5,764.33	\$0.00	\$0.00	\$0.00
Totals	\$688,403.92	\$376,938.30	\$311,465.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,355,663.49	+	Real Estate	\$2,341,913.00
+	Supplements	\$11,376.32	+	Railroad	\$5,557.60
-	Cancellations	\$14,832.60	+	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	\$53,575.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,405,782.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.48)		Total Collected	\$2,347,437.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,405,749.48	+	Forfeited Tax	
				Total	\$2,347,437.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,141.07	\$53,575.75
Totals	\$55,141.07	\$53,575.75

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
09/27/2024	\$1,019,867.60
Totals: 5 Distributions	\$2,347,437.12
Grand Totals: 5 Distributions	\$2,347,437.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$824,163.73	\$465,773.11	\$358,390.62	\$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	\$136,335.67	\$77,049.60	\$59,286.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$331,302.39	\$187,234.33	\$144,068.06	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$541,633.44	\$306,102.15	\$235,531.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,856.22	\$3,309.62	\$2,546.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,796.81	\$25,316.75	\$19,480.06	\$0.00	\$0.00	\$0.00
042 - PARKS	\$92,509.12	\$52,281.19	\$40,227.93	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$297,011.48	\$167,854.94	\$129,156.54	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,972.72	\$1,114.88	\$857.84	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,600.57	\$8,816.61	\$6,783.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,679.22	\$1,514.15	\$1,165.07	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$53,575.75	\$31,202.19	\$22,373.56	\$0.00	\$0.00	\$0.00
Totals	\$2,347,437.12	\$1,327,569.52	\$1,019,867.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,044.83
+	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	\$8,063.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,059.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.95		Total Collected	\$8,063.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,078.76	+	Forfeited Tax	
				Total	\$8,063.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,241.29	\$8,063.78
Totals	\$8,241.29	\$8,063.78

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
09/27/2024	\$2,371.36
Totals: 5 Distributions	\$8,063.78
Grand Totals: 5 Distributions	\$8,063.78

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	\$8,063.78	\$5,692.42	\$2,371.36	\$0.00	\$0.00	\$0.00
Totals	\$8,063.78	\$5,692.42	\$2,371.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$152,790.88	+	Real Estate	\$145,773.10
+	Supplements	\$3,489.69	+	Railroad	\$0.00
-	Cancellations	\$3,674.81	+	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	\$3,039.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,644.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$934.24		Total Collected	\$146,707.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,579.09	+	Forfeited Tax	
				Total	\$146,707.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,128.07	\$3,039.09
Totals	\$3,128.07	\$3,039.09

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
09/27/2024	\$58,050.19
Totals: 5 Distributions	\$146,707.34
Grand Totals: 5 Distributions	\$146,707.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,870.76	\$20,484.06	\$13,386.70	\$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	\$4,011.22	\$2,425.88	\$1,585.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,834.75	\$7,762.09	\$5,072.66	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$77,122.99	\$46,641.81	\$30,481.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,204.38	\$728.38	\$476.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,247.40	\$1,359.17	\$888.23	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$802.83	\$485.53	\$317.30	\$0.00	\$0.00	\$0.00
046 - ESDA	\$203.15	\$122.86	\$80.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,213.86	\$3,153.20	\$2,060.66	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$162.78	\$98.45	\$64.33	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$82.18	\$49.70	\$32.48	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,654.41	\$2,814.85	\$1,839.56	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$1,204.38	\$728.38	\$476.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.16	\$32.15	\$21.01	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,039.09	\$1,770.64	\$1,268.45	\$0.00	\$0.00	\$0.00
Totals	\$146,707.34	\$88,657.15	\$58,050.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,912,373.05	+	Real Estate	\$3,933,345.88
+	Supplements	\$38,415.51	+	Railroad	\$523.50
-	Cancellations	\$42,827.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$177.25)
+/-	Road & Bridge Transfer	\$121,960.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,029,921.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$177.25)	Total Collected \$3,933,692.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,029,744.29	+	Forfeited Tax	
				Total	\$3,933,692.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$59,828.39	\$58,563.17
KENDALL ROAD DISTRICT	\$65,804.85	\$63,397.48
Totals	\$125,633.24	\$121,960.65

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
09/27/2024	\$1,661,331.58
Totals: 5 Distributions	\$3,933,692.13
Grand Totals: 5 Distributions	\$3,933,692.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$959,466.86	\$554,080.76	\$405,386.10	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,237,007.84	\$714,354.14	\$522,653.70	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,350,646.78	\$779,978.98	\$570,667.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,281.71	\$16,909.77	\$12,371.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,039.69	\$22,544.86	\$16,494.83	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$146,172.04	\$84,412.24	\$61,759.80	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$19,519.85	\$11,272.43	\$8,247.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30,596.71	\$17,669.16	\$12,927.55	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$121,960.65	\$71,138.21	\$50,822.44	\$0.00	\$0.00	\$0.00
Totals	\$3,933,692.13	\$2,272,360.55	\$1,661,331.58	\$0.00	\$0.00	\$0.00