

Final Settlement Sheet

**Kendall County
C001 - COUNTY**

Current Year Taxes Due

	Original Amount Due	\$26,097,820.30	
+	Supplements	\$0.00	
-	Cancellations	\$33,821.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$26,063,999.28

+	Prior Year Real Estate Tax	\$1,599.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$26,065,598.92

Current Year Taxes Paid

	Real Estate	\$26,002,256.68
	Railroad	\$57,671.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,599.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$26,061,527.66

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4,071.26

Total \$26,065,598.92

Interest Distribution

	County Interest	\$32,210.30
	Township Interest	\$0.00

Total Interest \$32,210.30

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
10/25/2024	\$475,277.32
11/06/2024	\$174,645.19

Totals: 7 Distributions \$26,061,527.66

Interest Distribution Date	Amount
11/06/2024	\$32,210.30

Totals: 1 Distributions \$32,210.30

Grand Totals: 8 Distributions \$26,093,737.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,023,376.11	\$14,922,700.47	\$100,675.64	\$0.00	\$18,567.90	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,396,800.53	\$2,380,738.93	\$16,061.60	\$0.00	\$2,962.28	\$0.00
006 - COUNTY HIGHWAY	\$1,498,303.29	\$1,488,262.77	\$10,040.52	\$0.00	\$1,851.80	\$0.00
008 - BRIDGES	\$499,573.43	\$496,225.66	\$3,347.77	\$0.00	\$617.44	\$0.00
018 - MENTAL HEALTH	\$1,043,738.12	\$1,036,743.75	\$6,994.37	\$0.00	\$1,289.99	\$0.00
020 - TB	\$30,335.62	\$30,132.33	\$203.29	\$0.00	\$37.49	\$0.00
022 - COUNTY HEALTH	\$1,509,327.31	\$1,499,212.90	\$10,114.41	\$0.00	\$1,865.43	\$0.00
035 - LIABILITY INSURANCE	\$1,343,862.67	\$1,334,857.08	\$9,005.59	\$0.00	\$1,660.92	\$0.00
047 - SOCIAL SECURITY	\$1,598,014.70	\$1,587,305.97	\$10,708.73	\$0.00	\$1,975.04	\$0.00
053 - EXTENSION ED	\$192,099.52	\$190,812.24	\$1,287.28	\$0.00	\$237.42	\$0.00
055 - VETERANS ASSISTANCE	\$512,004.74	\$508,573.69	\$3,431.05	\$0.00	\$632.80	\$0.00
142 - SR CITIZEN SOC SERV	\$362,620.11	\$360,190.10	\$2,430.01	\$0.00	\$448.17	\$0.00
200 - REVENUE RECAPTURE	\$51,471.51	\$51,126.58	\$344.93	\$0.00	\$63.62	\$0.00
Totals	\$26,061,527.66	\$25,886,882.47	\$174,645.19	\$0.00	\$32,210.30	\$0.00

Final 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	\$25,070.18
+	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 \$25,070.18

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

Total \$25,070.18

Interest Distribution

	County Interest	\$30.99
	Township Interest	\$0.00

Total Interest \$30.99

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
10/25/2024	\$171.39
11/06/2024	\$870.00

Totals: 7 Distributions \$25,070.18

Interest Distribution Date	Amount
11/06/2024	\$30.99

Totals: 1 Distributions \$30.99

Grand Totals: 8 Distributions \$25,101.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,070.18	\$24,200.18	\$870.00	\$0.00	\$30.99	\$0.00
Totals	\$25,070.18	\$24,200.18	\$870.00	\$0.00	\$30.99	\$0.00

Final Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$33,289.58	
+	Supplements	\$81.48	
-	Cancellations	\$81.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$33,289.58

+	Prior Year Real Estate Tax	\$36.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$33,325.58

Current Year Taxes Paid

	Real Estate	\$33,198.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$36.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$33,234.84

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$90.74

Total \$33,325.58

Interest Distribution

	County Interest	\$41.08
	Township Interest	\$0.00

Total Interest \$41.08

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
10/25/2024	\$952.66
11/06/2024	\$478.82

Totals: 7 Distributions \$33,234.84

Interest Distribution Date	Amount
11/06/2024	\$41.08

Totals: 1 Distributions \$41.08

Grand Totals: 8 Distributions \$33,275.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,234.84	\$32,756.02	\$478.82	\$0.00	\$41.08	\$0.00
Totals	\$33,234.84	\$32,756.02	\$478.82	\$0.00	\$41.08	\$0.00

Final Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$3,838.52
+ Supplements	\$29.70
- Cancellations	\$29.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,838.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,838.52

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

Interest Distribution

County Interest	\$4.74
Township Interest	\$0.00
Total Interest	\$4.74

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
10/25/2024	\$99.98
11/06/2024	\$13.40
Totals: 7 Distributions	\$3,838.52
Interest Distribution Date	Amount
11/06/2024	\$4.74
Totals: 1 Distributions	\$4.74
Grand Totals: 8 Distributions	\$3,843.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,838.52	\$3,825.12	\$13.40	\$0.00	\$4.74	\$0.00
Totals	\$3,838.52	\$3,825.12	\$13.40	\$0.00	\$4.74	\$0.00

Final Settlement Sheet

Kendall County

DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$11,206.72
+ Supplements	\$13.04
- Cancellations	\$13.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,206.72
+ Prior Year Real Estate Tax	\$60.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,266.98

Current Year Taxes Paid	
Real Estate	\$11,196.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$60.26
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,256.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10.00
Total	\$11,266.98

Interest Distribution

County Interest	\$13.91
Township Interest	\$0.00
Total Interest	\$13.91

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
10/25/2024	\$407.72
11/06/2024	\$585.90
Totals: 7 Distributions	\$11,256.98
Interest Distribution Date	Amount
11/06/2024	\$13.91
Totals: 1 Distributions	\$13.91
Grand Totals: 8 Distributions	\$11,270.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,256.98	\$10,671.08	\$585.90	\$0.00	\$13.91	\$0.00
Totals	\$11,256.98	\$10,671.08	\$585.90	\$0.00	\$13.91	\$0.00

Final Settlement Sheet

Kendall County

DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$20,055.42
+ Supplements	\$49.56
- Cancellations	\$49.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,055.42
+ Prior Year Real Estate Tax	\$10.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,065.68

Current Year Taxes Paid	
Real Estate	\$20,019.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$10.26
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,029.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$36.40
Total	\$20,065.68

Interest Distribution	
County Interest	\$24.75
Township Interest	\$0.00
Total Interest	\$24.75

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
10/25/2024	\$236.02
11/06/2024	\$423.51
Totals: 7 Distributions	\$20,029.28
Interest Distribution Date	Amount
11/06/2024	\$24.75
Totals: 1 Distributions	\$24.75
Grand Totals: 8 Distributions	\$20,054.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,029.28	\$19,605.77	\$423.51	\$0.00	\$24.75	\$0.00
Totals	\$20,029.28	\$19,605.77	\$423.51	\$0.00	\$24.75	\$0.00

Final Settlement Sheet

Kendall County

FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due	
Original Amount Due	\$8,222,718.37
+ Supplements	\$0.00
- Cancellations	\$10,115.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,212,602.45
+ Prior Year Real Estate Tax	(\$288.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,212,313.48

Current Year Taxes Paid	
Real Estate	\$8,189,241.59
Railroad	\$23,145.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$288.97)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,212,097.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$215.74
Total	\$8,212,313.48

Interest Distribution

County Interest	\$10,149.60
Township Interest	\$0.00
Total Interest	\$10,149.60

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
10/25/2024	\$165,017.52
11/06/2024	\$53,750.99
Totals: 7 Distributions	\$8,212,097.74
Interest Distribution Date	Amount
11/06/2024	\$10,149.60
Totals: 1 Distributions	\$10,149.60
Grand Totals: 8 Distributions	\$8,222,247.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,951,916.02	\$3,926,049.39	\$25,866.63	\$0.00	\$4,884.30	\$0.00
035 - LIABILITY INSURANCE	\$293,475.74	\$291,554.84	\$1,920.90	\$0.00	\$362.72	\$0.00
047 - SOC SECURITY & MEDICARE	\$193,936.90	\$192,667.51	\$1,269.39	\$0.00	\$239.69	\$0.00
064 - AMBULANCE	\$3,729,113.57	\$3,704,705.25	\$24,408.32	\$0.00	\$4,608.93	\$0.00
200 - REVENUE RECAPTURE	\$43,655.51	\$43,369.76	\$285.75	\$0.00	\$53.96	\$0.00
Totals	\$8,212,097.74	\$8,158,346.75	\$53,750.99	\$0.00	\$10,149.60	\$0.00

Final Settlement Sheet

Kendall County

FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due

	Original Amount Due	\$2,211,408.73	
+	Supplements	\$0.00	
-	Cancellations	\$2,939.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,208,468.78	
+	Prior Year Real Estate Tax	\$21.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,208,490.32	

Current Year Taxes Paid

	Real Estate	\$2,196,422.61
	Railroad	\$12,044.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$21.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,208,488.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.97
	Total	\$2,208,490.32

Interest Distribution

	County Interest	\$2,729.54
	Township Interest	\$0.00
	Total Interest	\$2,729.54

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
10/25/2024	\$38,569.05
11/06/2024	\$20,236.15
Totals: 7 Distributions	\$2,208,488.35
Interest Distribution Date	Amount
11/06/2024	\$2,729.54
Totals: 1 Distributions	\$2,729.54
Grand Totals: 8 Distributions	\$2,211,217.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,102,603.27	\$1,092,500.26	\$10,103.01	\$0.00	\$1,362.74	\$0.00
047 - SOC SECURITY & MEDICARE	\$1,009.28	\$1,000.02	\$9.26	\$0.00	\$1.25	\$0.00
064 - AMBULANCE	\$1,102,689.40	\$1,092,585.58	\$10,103.82	\$0.00	\$1,362.85	\$0.00
200 - REVENUE RECAPTURE	\$2,186.40	\$2,166.34	\$20.06	\$0.00	\$2.70	\$0.00
Totals	\$2,208,488.35	\$2,188,252.20	\$20,236.15	\$0.00	\$2,729.54	\$0.00

Final Settlement Sheet

Kendall County

FDLS - LISBON-SEWARD FPD

Current Year Taxes Due

	Original Amount Due	\$148,586.42	
+	Supplements	\$0.00	
-	Cancellations	\$329.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,257.31	
+	Prior Year Real Estate Tax	\$183.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,441.17	

Current Year Taxes Paid

	Real Estate	\$148,167.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$183.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,351.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$89.75
	Total	\$148,441.17

Interest Distribution

	County Interest	\$183.35
	Township Interest	\$0.00
	Total Interest	\$183.35

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
10/25/2024	\$4,913.36
11/06/2024	\$1,036.91
Totals: 7 Distributions	\$148,351.42
Interest Distribution Date	Amount
11/06/2024	\$183.35
Totals: 1 Distributions	\$183.35
Grand Totals: 8 Distributions	\$148,534.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,915.20	\$125,035.12	\$880.08	\$0.00	\$155.63	\$0.00
064 - AMBULANCE	\$22,399.88	\$22,243.30	\$156.58	\$0.00	\$27.68	\$0.00
200 - REVENUE RECAPTURE	\$36.34	\$36.09	\$0.25	\$0.00	\$0.04	\$0.00
Totals	\$148,351.42	\$147,314.51	\$1,036.91	\$0.00	\$183.35	\$0.00

Final Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due	
Original Amount Due	\$2,270.53
+ 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	\$2,270.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,270.53

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

Interest Distribution

County Interest	\$2.81
Township Interest	\$0.00
Total Interest	\$2.81

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
11/06/2024	\$23.37
Totals: 5 Distributions	\$2,270.53
Interest Distribution Date	Amount
11/06/2024	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 6 Distributions	\$2,273.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,090.20	\$1,078.99	\$11.21	\$0.00	\$1.35	\$0.00
047 - SOC SECURITY	\$70.04	\$69.31	\$0.73	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$1,090.23	\$1,079.01	\$11.22	\$0.00	\$1.35	\$0.00
143 - MEDICARE	\$20.06	\$19.85	\$0.21	\$0.00	\$0.02	\$0.00
Totals	\$2,270.53	\$2,247.16	\$23.37	\$0.00	\$2.81	\$0.00

Final Settlement Sheet

Kendall County

FDMI - MINOOKA FPD

Current Year Taxes Due

	Original Amount Due	\$808,909.67	+
+	Supplements	\$0.00	+
-	Cancellations	\$897.32	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	-
Adjusted Amount Due		\$808,012.35	
+	Prior Year Real Estate Tax	\$5.61	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$808,017.96	

Current Year Taxes Paid

	Real Estate	\$806,384.65
	Railroad	\$1,621.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$808,011.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.34
Total		\$808,017.96

Interest Distribution

	County Interest	\$998.65
	Township Interest	\$0.00
Total Interest		\$998.65

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
10/25/2024	\$4,502.70
11/06/2024	\$1,717.30
Totals: 7 Distributions	\$808,011.62
Interest Distribution Date	Amount
11/06/2024	\$998.65
Totals: 1 Distributions	\$998.65
Grand Totals: 8 Distributions	\$809,010.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287,556.78	\$286,945.61	\$611.17	\$0.00	\$355.39	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$725.60	\$724.05	\$1.55	\$0.00	\$0.90	\$0.00
013 - FIREMEN PENSION	\$49,136.80	\$49,032.38	\$104.42	\$0.00	\$60.73	\$0.00
027 - AUDIT	\$943.76	\$941.77	\$1.99	\$0.00	\$1.17	\$0.00
035 - LIABILITY INSURANCE	\$75,343.85	\$75,183.70	\$160.15	\$0.00	\$93.12	\$0.00
047 - SOCIAL SECURITY	\$1,450.38	\$1,447.30	\$3.08	\$0.00	\$1.79	\$0.00
064 - AMBULANCE	\$390,916.83	\$390,086.01	\$830.82	\$0.00	\$483.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,990.60	\$-5,977.85	\$-12.75	\$0.00	(\$7.40)	\$0.00
143 - MEDICARE	\$7,928.22	\$7,911.35	\$16.87	\$0.00	\$9.80	\$0.00
Totals	\$808,011.62	\$806,294.32	\$1,717.30	\$0.00	\$998.65	\$0.00

Final Settlement Sheet

Kendall County

FDNE - NEWARK FPD

Current Year Taxes Due

	Original Amount Due	\$511,704.74	
+	Supplements	\$0.00	
-	Cancellations	\$618.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$511,085.82	
+	Prior Year Real Estate Tax	(\$31.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$511,054.59	

Current Year Taxes Paid

	Real Estate	\$508,776.51
	Railroad	\$1,463.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$510,209.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$845.49
	Total	\$511,054.59

Interest Distribution

	County Interest	\$630.58
	Township Interest	\$0.00
	Total Interest	\$630.58

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
10/25/2024	\$13,360.50
11/06/2024	\$4,559.07
Totals: 7 Distributions	\$510,209.10
Interest Distribution Date	Amount
11/06/2024	\$630.58
Totals: 1 Distributions	\$630.58
Grand Totals: 8 Distributions	\$510,839.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,410.80	\$213,485.97	\$1,924.83	\$0.00	\$266.23	\$0.00
064 - AMBULANCE	\$263,289.32	\$260,936.65	\$2,352.67	\$0.00	\$325.41	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$31,174.28	\$30,895.72	\$278.56	\$0.00	\$38.53	\$0.00
200 - REVENUE RECAPTURE	\$334.70	\$331.69	\$3.01	\$0.00	\$0.41	\$0.00
Totals	\$510,209.10	\$505,650.03	\$4,559.07	\$0.00	\$630.58	\$0.00

Final Settlement Sheet Kendall County FDOS - OSWEGO FPD

Current Year Taxes Due

	Original Amount Due	\$14,990,269.32	
+	Supplements	\$0.00	
-	Cancellations	\$18,882.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,971,387.16	
+	Prior Year Real Estate Tax	\$249.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,971,636.55	

Current Year Taxes Paid

	Real Estate	\$14,953,846.29
	Railroad	\$17,510.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$249.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,971,606.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$30.43
	Total	\$14,971,636.55

Interest Distribution

	County Interest	\$18,503.89
	Township Interest	\$0.00
	Total Interest	\$18,503.89

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
10/25/2024	\$286,783.29
11/06/2024	\$106,501.33
Totals: 7 Distributions	\$14,971,606.12
Interest Distribution Date	Amount
11/06/2024	\$18,503.89
Totals: 1 Distributions	\$18,503.89
Grand Totals: 8 Distributions	\$14,990,110.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,176,670.81	\$6,132,732.75	\$43,938.06	\$0.00	\$7,633.94	\$0.00
003 - BONDS & INTEREST	\$1,801,713.04	\$1,788,896.44	\$12,816.60	\$0.00	\$2,226.80	\$0.00
013 - FIREMEN PENSION	\$1,601,901.96	\$1,590,506.73	\$11,395.23	\$0.00	\$1,979.84	\$0.00
013A - FIRE PENSION PA93-0689	\$123,500.78	\$122,622.23	\$878.55	\$0.00	\$152.64	\$0.00
035 - TORT IMMUNITY	\$63,284.99	\$62,834.81	\$450.18	\$0.00	\$78.22	\$0.00
047 - SOC SECURITY & MEDICARE	\$126,360.36	\$125,461.51	\$898.85	\$0.00	\$156.17	\$0.00
064 - AMBULANCE	\$5,067,589.24	\$5,031,540.69	\$36,048.55	\$0.00	\$6,263.20	\$0.00
200 - REVENUE RECAPTURE	\$10,584.94	\$10,509.63	\$75.31	\$0.00	\$13.08	\$0.00
Totals	\$14,971,606.12	\$14,865,104.79	\$106,501.33	\$0.00	\$18,503.89	\$0.00

Final Settlement Sheet Kendall County FDPL - PLAINFIELD FPD

Current Year Taxes Due

	Original Amount Due	\$368,891.26	+
+	Supplements	\$0.00	
-	Cancellations	\$154.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$368,737.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$368,737.11	

Current Year Taxes Paid

	Real Estate	\$368,737.11
	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	\$368,737.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$368,737.11

Interest Distribution

	County Interest	\$455.73
	Township Interest	\$0.00
	Total Interest	\$455.73

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
10/25/2024	\$4,925.40
11/06/2024	\$5,576.35
Totals: 7 Distributions	\$368,737.11
Interest Distribution Date	Amount
11/06/2024	\$455.73
Totals: 1 Distributions	\$455.73
Grand Totals: 8 Distributions	\$369,192.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,736.43	\$148,456.84	\$2,279.59	\$0.00	\$186.30	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$120.58	\$118.75	\$1.83	\$0.00	\$0.15	\$0.00
013 - FIREMENS PENSION	\$38,933.10	\$38,344.33	\$588.77	\$0.00	\$48.12	\$0.00
013A - FIRE PENSION PA93-0689	\$3,898.29	\$3,839.34	\$58.95	\$0.00	\$4.82	\$0.00
027 - AUDIT	\$286.88	\$282.54	\$4.34	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$24,615.78	\$24,243.53	\$372.25	\$0.00	\$30.42	\$0.00
047 - SOCIAL SECURITY	\$897.50	\$883.93	\$13.57	\$0.00	\$1.11	\$0.00
064 - AMBULANCE	\$149,015.88	\$146,762.34	\$2,253.54	\$0.00	\$184.17	\$0.00
200 - REVENUE RECAPTURE	\$232.67	\$229.16	\$3.51	\$0.00	\$0.29	\$0.00
Totals	\$368,737.11	\$363,160.76	\$5,576.35	\$0.00	\$455.73	\$0.00

Final Settlement Sheet

Kendall County FDSA - SANDWICH FPD

Current Year Taxes Due

	Original Amount Due	\$118,226.47	
+	Supplements	\$0.00	
-	Cancellations	\$69.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,157.19	
+	Prior Year Real Estate Tax	\$353.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,510.99	

Current Year Taxes Paid

	Real Estate	\$113,748.43
	Railroad	\$3,119.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$353.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,221.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,289.36
	Total	\$118,510.99

Interest Distribution

	County Interest	\$144.88
	Township Interest	\$0.00
	Total Interest	\$144.88

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
10/25/2024	\$2,515.59
11/06/2024	\$895.73
Totals: 7 Distributions	\$117,221.63
Interest Distribution Date	Amount
11/06/2024	\$144.88
Totals: 1 Distributions	\$144.88
Grand Totals: 8 Distributions	\$117,366.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,891.44	\$111,036.44	\$855.00	\$0.00	\$138.29	\$0.00
027 - AUDIT	\$911.87	\$904.89	\$6.98	\$0.00	\$1.13	\$0.00
035 - LIABILITY INSURANCE	\$4,332.28	\$4,299.18	\$33.10	\$0.00	\$5.35	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6.91	\$6.87	\$0.04	\$0.00	\$0.01	\$0.00
200 - REVENUE RECAPTURE	\$79.13	\$78.52	\$0.61	\$0.00	\$0.10	\$0.00
Totals	\$117,221.63	\$116,325.90	\$895.73	\$0.00	\$144.88	\$0.00

Final Settlement Sheet

Kendall County

FDTR - TROY FPD

Current Year Taxes Due

	Original Amount Due	\$21,391.75	
+	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	\$21,391.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,391.75	

Current Year Taxes Paid

	Real Estate	\$21,391.75
	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	\$21,391.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,391.75

Interest Distribution

	County Interest	\$26.44
	Township Interest	\$0.00
	Total Interest	\$26.44

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
10/25/2024	\$787.30
11/06/2024	\$483.86
Totals: 7 Distributions	\$21,391.75
Interest Distribution Date	Amount
11/06/2024	\$26.44
Totals: 1 Distributions	\$26.44
Grand Totals: 8 Distributions	\$21,418.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,107.80	\$9,879.20	\$228.60	\$0.00	\$12.49	\$0.00
005 - I.M.R.F	\$71.15	\$69.53	\$1.62	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$56.39	\$55.11	\$1.28	\$0.00	\$0.07	\$0.00
035 - TORT IMMUNITY	\$1,089.37	\$1,064.72	\$24.65	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$130.49	\$127.54	\$2.95	\$0.00	\$0.16	\$0.00
064 - AMBULANCE	\$9,936.55	\$9,711.79	\$224.76	\$0.00	\$12.28	\$0.00
Totals	\$21,391.75	\$20,907.89	\$483.86	\$0.00	\$26.44	\$0.00

Final Settlement Sheet

Kendall County

FP01 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$6,561,555.79	
+	Supplements	\$0.00	
-	Cancellations	\$8,503.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,553,052.52	
+	Prior Year Real Estate Tax	\$374.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,553,427.43	

Current Year Taxes Paid

	Real Estate	\$6,537,528.97
	Railroad	\$14,499.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$374.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,552,403.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,023.57
	Total	\$6,553,427.43

Interest Distribution

	County Interest	\$8,098.33
	Township Interest	\$0.00
	Total Interest	\$8,098.33

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
10/25/2024	\$119,495.98
11/06/2024	\$43,909.48
Totals: 7 Distributions	\$6,552,403.86
Interest Distribution Date	Amount
11/06/2024	\$8,098.33
Totals: 1 Distributions	\$8,098.33
Grand Totals: 8 Distributions	\$6,560,502.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$754,188.25	\$749,134.19	\$5,054.06	\$0.00	\$932.13	\$0.00
003 - BONDS AND INTEREST	\$5,784,888.03	\$5,746,121.89	\$38,766.14	\$0.00	\$7,149.73	\$0.00
200 - REVENUE RECAPTURE	\$13,327.58	\$13,238.30	\$89.28	\$0.00	\$16.47	\$0.00
Totals	\$6,552,403.86	\$6,508,494.38	\$43,909.48	\$0.00	\$8,098.33	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$1,821.43
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	\$1,821.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,821.43

Interest Distribution

County Interest	\$2.25
Township Interest	\$0.00
Total Interest	\$2.25

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$901.61
07/30/2024	\$9.10
08/30/2024	\$910.70
11/06/2024	\$0.02
Totals: 4 Distributions	\$1,821.43
Interest Distribution Date	Amount
11/06/2024	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 5 Distributions	\$1,823.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,132.08	\$1,132.08	\$0.00	\$0.00	\$1.39	\$0.00
003 - BONDS AND INTEREST	\$209.91	\$209.91	\$0.00	\$0.00	\$0.26	\$0.00
004 - BLDG & MAINT	\$158.11	\$158.11	\$0.00	\$0.00	\$0.20	\$0.00
005 - I.M.R.F	\$25.00	\$25.00	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$75.89	\$75.89	\$0.00	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$31.62	\$31.62	\$0.00	\$0.00	\$0.04	\$0.00
032 - FIRE PREVENT/SAFETY	\$31.62	\$31.62	\$0.00	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$12.65	\$12.64	\$0.01	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$75.00	\$75.00	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$37.93	\$37.92	\$0.01	\$0.00	\$0.05	\$0.00
057 - LEASE	\$31.62	\$31.62	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$1,821.43	\$1,821.41	\$0.02	\$0.00	\$2.25	\$0.00

Final Settlement Sheet

Kendall County

G066 - SCHOOL DIST #66

Current Year Taxes Due

	Original Amount Due	\$2,730,658.05	
+	Supplements	\$0.00	
-	Cancellations	\$1,539.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,729,118.96	
+	Prior Year Real Estate Tax	(\$305.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,728,813.35	

Current Year Taxes Paid

	Real Estate	\$2,715,281.47
	Railroad	\$10,052.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$305.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,725,028.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,785.35
	Total	\$2,728,813.35

Interest Distribution

	County Interest	\$3,367.95
	Township Interest	\$0.00
	Total Interest	\$3,367.95

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
10/25/2024	\$65,470.77
11/06/2024	\$21,660.86
Totals: 7 Distributions	\$2,725,028.00
Interest Distribution Date	Amount
11/06/2024	\$3,367.95
Totals: 1 Distributions	\$3,367.95
Grand Totals: 8 Distributions	\$2,728,395.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,922,166.65	\$1,906,887.66	\$15,278.99	\$0.00	\$2,375.69	\$0.00
003 - BONDS AND INTEREST	\$139,079.98	\$137,974.44	\$1,105.54	\$0.00	\$171.89	\$0.00
004 - BUILDING	\$383,305.16	\$380,258.31	\$3,046.85	\$0.00	\$473.74	\$0.00
005 - I.M.R.F	\$1,207.17	\$1,197.58	\$9.59	\$0.00	\$1.49	\$0.00
030 - TRANSPORTATION	\$87,571.51	\$86,875.41	\$696.10	\$0.00	\$108.23	\$0.00
031 - WORKING CASH	\$42,218.86	\$41,883.25	\$335.61	\$0.00	\$52.18	\$0.00
032 - FIRE PREVENT/SAFETY	\$92,629.15	\$91,892.86	\$736.29	\$0.00	\$114.48	\$0.00
033 - SPECIAL EDUCATION	\$27,411.05	\$27,193.18	\$217.87	\$0.00	\$33.88	\$0.00
035 - LIABILITY INSURANCE	\$18,530.18	\$18,382.89	\$147.29	\$0.00	\$22.90	\$0.00
047 - SOCIAL SECURITY	\$9,041.64	\$8,969.76	\$71.88	\$0.00	\$11.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-239.79	\$-237.90	\$-1.89	\$0.00	(\$0.30)	\$0.00
200 - REVENUE RECAPTURE	\$2,106.44	\$2,089.70	\$16.74	\$0.00	\$2.60	\$0.00
Totals	\$2,725,028.00	\$2,703,367.14	\$21,660.86	\$0.00	\$3,367.95	\$0.00

Final Settlement Sheet

Kendall County

G090 - SCHOOL DIST #90

Current Year Taxes Due

	Original Amount Due	\$1,217,916.85	+
+	Supplements	\$0.00	
-	Cancellations	\$2,405.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,215,511.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,215,511.50	

Current Year Taxes Paid

	Real Estate	\$1,214,216.03
	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	\$1,214,216.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,295.47
	Total	\$1,215,511.50

Interest Distribution

	County Interest	\$1,500.69
	Township Interest	\$0.00
	Total Interest	\$1,500.69

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
10/25/2024	\$18,336.53
11/06/2024	\$6,284.78
Totals: 7 Distributions	\$1,214,216.03
Interest Distribution Date	Amount
11/06/2024	\$1,500.69
Totals: 1 Distributions	\$1,500.69
Grand Totals: 8 Distributions	\$1,215,716.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$783,299.25	\$779,244.92	\$4,054.33	\$0.00	\$968.11	\$0.00
003 - BONDS AND INTEREST	\$69,944.91	\$69,582.89	\$362.02	\$0.00	\$86.45	\$0.00
004 - BUILDING	\$164,905.11	\$164,051.56	\$853.55	\$0.00	\$203.81	\$0.00
005 - I.M.R.F	\$17,661.99	\$17,570.56	\$91.43	\$0.00	\$21.83	\$0.00
030 - TRANSPORTATION	\$49,472.02	\$49,215.94	\$256.08	\$0.00	\$61.14	\$0.00
031 - WORKING CASH	\$20,613.75	\$20,507.05	\$106.70	\$0.00	\$25.48	\$0.00
032 - FIRE PREVENT/SAFETY	\$20,613.75	\$20,507.05	\$106.70	\$0.00	\$25.48	\$0.00
033 - SPECIAL EDUCATION	\$8,245.74	\$8,203.05	\$42.69	\$0.00	\$10.19	\$0.00
035 - LIABILITY INSURANCE	\$49,656.58	\$49,399.56	\$257.02	\$0.00	\$61.37	\$0.00
047 - SOCIAL SECURITY	\$29,802.93	\$29,648.67	\$154.26	\$0.00	\$36.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,214,216.03	\$1,207,931.25	\$6,284.78	\$0.00	\$1,500.69	\$0.00

Final Settlement Sheet

Kendall County

G201 - SCHOOL DIST #201

Current Year Taxes Due	
Original Amount Due	\$8,274,651.73
+ Supplements	\$0.00
- Cancellations	\$10,179.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,264,471.88
+ Prior Year Real Estate Tax	\$35.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,264,507.48

Current Year Taxes Paid	
Real Estate	\$8,258,053.34
Railroad	\$6,393.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$35.60
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,264,482.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$24.98
Total	\$8,264,507.48

Interest Distribution

County Interest	\$10,214.34
Township Interest	\$0.00
Total Interest	\$10,214.34

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
10/25/2024	\$91,952.90
11/06/2024	\$30,216.46
Totals: 7 Distributions	\$8,264,482.50
Interest Distribution Date	Amount
11/06/2024	\$10,214.34
Totals: 1 Distributions	\$10,214.34
Grand Totals: 8 Distributions	\$8,274,696.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,174,431.41	\$4,159,168.93	\$15,262.48	\$0.00	\$5,159.31	\$0.00
003 - BONDS AND INTEREST	\$1,959,822.85	\$1,952,657.39	\$7,165.46	\$0.00	\$2,422.21	\$0.00
004 - BUILDING	\$644,199.88	\$641,844.58	\$2,355.30	\$0.00	\$796.19	\$0.00
005 - I.M.R.F	\$96,165.52	\$95,813.91	\$351.61	\$0.00	\$118.85	\$0.00
030 - TRANSPORTATION	\$309,215.62	\$308,085.07	\$1,130.55	\$0.00	\$382.17	\$0.00
031 - WORKING CASH	\$128,843.29	\$128,372.21	\$471.08	\$0.00	\$159.24	\$0.00
032 - FIRE PREVENT/SAFETY	\$128,843.29	\$128,372.21	\$471.08	\$0.00	\$159.24	\$0.00
033 - SPECIAL EDUCATION	\$51,537.31	\$51,348.88	\$188.43	\$0.00	\$63.70	\$0.00
035 - LIABILITY INSURANCE	\$500,034.25	\$498,206.03	\$1,828.22	\$0.00	\$618.01	\$0.00
047 - SOCIAL SECURITY	\$153,859.87	\$153,297.32	\$562.55	\$0.00	\$190.16	\$0.00
057 - LEASE	\$128,843.29	\$128,372.21	\$471.08	\$0.00	\$159.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,314.08	\$-11,272.70	\$-41.38	\$0.00	(\$13.98)	\$0.00
Totals	\$8,264,482.50	\$8,234,266.04	\$30,216.46	\$0.00	\$10,214.34	\$0.00

Final Settlement Sheet

Kendall County

H018 - SCHOOL DIST #18

Current Year Taxes Due

	Original Amount Due	\$3,198,833.81	
+	Supplements	\$0.00	
-	Cancellations	\$3,126.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,195,707.22	
+	Prior Year Real Estate Tax	(\$254.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,195,452.50	

Current Year Taxes Paid

	Real Estate	\$3,183,233.18
	Railroad	\$8,337.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$254.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,191,316.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4,136.16
	Total	\$3,195,452.50

Interest Distribution

	County Interest	\$3,944.25
	Township Interest	\$0.00
	Total Interest	\$3,944.25

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
10/25/2024	\$68,408.18
11/06/2024	\$22,800.52
Totals: 7 Distributions	\$3,191,316.34
Interest Distribution Date	Amount
11/06/2024	\$3,944.25
Totals: 1 Distributions	\$3,944.25
Grand Totals: 8 Distributions	\$3,195,260.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,339,624.21	\$2,322,908.62	\$16,715.59	\$0.00	\$2,891.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$346,943.96	\$344,465.20	\$2,478.76	\$0.00	\$428.80	\$0.00
005 - I.M.R.F	\$56,747.98	\$56,342.54	\$405.44	\$0.00	\$70.14	\$0.00
030 - TRANSPORTATION	\$121,359.37	\$120,492.31	\$867.06	\$0.00	\$149.99	\$0.00
031 - WORKING CASH	\$70,441.93	\$69,938.65	\$503.28	\$0.00	\$87.06	\$0.00
032 - FIRE PREVENT/SAFETY	\$70,441.93	\$69,938.65	\$503.28	\$0.00	\$87.06	\$0.00
033 - SPECIAL EDUCATION	\$28,176.14	\$27,974.84	\$201.30	\$0.00	\$34.82	\$0.00
035 - LIABILITY INSURANCE	\$83,685.89	\$83,088.00	\$597.89	\$0.00	\$103.43	\$0.00
047 - SOCIAL SECURITY	\$74,064.07	\$73,534.92	\$529.15	\$0.00	\$91.54	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-169.14	\$-167.91	\$-1.23	\$0.00	(\$0.21)	\$0.00
Totals	\$3,191,316.34	\$3,168,515.82	\$22,800.52	\$0.00	\$3,944.25	\$0.00

Final Settlement Sheet

Kendall County

H101 - SCHOOL DIST #101

Current Year Taxes Due	
Original Amount Due	\$4,254.22
+ 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	\$4,254.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,254.22

Current Year Taxes Paid	
Real Estate	\$4,254.22
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	\$4,254.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,254.22

Interest Distribution

County Interest	\$5.26
Township Interest	\$0.00
Total Interest	\$5.26

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
11/06/2024	\$0.01
Totals: 5 Distributions	\$4,254.22
Interest Distribution Date	Amount
11/06/2024	\$5.26
Totals: 1 Distributions	\$5.26
Grand Totals: 6 Distributions	\$4,259.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,965.90	\$1,965.89	\$0.01	\$0.00	\$2.43	\$0.00
003 - BONDS AND INTEREST	\$725.95	\$725.95	\$0.00	\$0.00	\$0.90	\$0.00
004 - BUILDING	\$534.21	\$534.21	\$0.00	\$0.00	\$0.66	\$0.00
005 - I.M.R.F	\$32.05	\$32.05	\$0.00	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION	\$256.42	\$256.42	\$0.00	\$0.00	\$0.32	\$0.00
031 - WORKING CASH	\$106.84	\$106.84	\$0.00	\$0.00	\$0.13	\$0.00
032 - FIRE PREVENT/SAFETY	\$106.84	\$106.84	\$0.00	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$42.74	\$42.74	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$248.28	\$248.28	\$0.00	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$128.15	\$128.15	\$0.00	\$0.00	\$0.16	\$0.00
057 - LEASE	\$106.84	\$106.84	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$4,254.22	\$4,254.21	\$0.01	\$0.00	\$5.26	\$0.00

Final Settlement Sheet

Kendall County

H111 - SCHOOL DIST #111

Current Year Taxes Due

	Original Amount Due	\$5,890,410.69	
+	Supplements	\$0.00	
-	Cancellations	\$7,247.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,883,163.35	
+	Prior Year Real Estate Tax	\$25.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,883,189.14	

Current Year Taxes Paid

	Real Estate	\$5,878,593.78
	Railroad	\$4,551.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$25.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,883,171.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$17.79
	Total	\$5,883,189.14

Interest Distribution

	County Interest	\$7,271.20
	Township Interest	\$0.00
	Total Interest	\$7,271.20

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
10/25/2024	\$65,464.10
11/06/2024	\$21,512.03
Totals: 7 Distributions	\$5,883,171.35
Interest Distribution Date	Amount
11/06/2024	\$7,271.20
Totals: 1 Distributions	\$7,271.20
Grand Totals: 8 Distributions	\$5,890,442.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,143,396.11	\$3,131,902.13	\$11,493.98	\$0.00	\$3,885.02	\$0.00
003 - BONDS AND INTEREST	\$1,071,566.72	\$1,067,648.51	\$3,918.21	\$0.00	\$1,324.38	\$0.00
004 - BUILDING	\$644,142.54	\$641,787.20	\$2,355.34	\$0.00	\$796.12	\$0.00
005 - I.M.R.F	\$64,079.50	\$63,845.19	\$234.31	\$0.00	\$79.20	\$0.00
030 - TRANSPORTATION	\$309,190.08	\$308,059.52	\$1,130.56	\$0.00	\$382.14	\$0.00
031 - WORKING CASH	\$128,829.68	\$128,358.60	\$471.08	\$0.00	\$159.22	\$0.00
032 - FIRE PREVENT/SAFETY	\$128,829.68	\$128,358.60	\$471.08	\$0.00	\$159.22	\$0.00
033 - SPECIAL EDUCATION	\$51,530.70	\$51,342.28	\$188.42	\$0.00	\$63.69	\$0.00
035 - LIABILITY INSURANCE	\$192,185.55	\$191,482.83	\$702.72	\$0.00	\$237.53	\$0.00
047 - SOCIAL SECURITY	\$76,887.17	\$76,606.04	\$281.13	\$0.00	\$95.03	\$0.00
057 - LEASE	\$76,887.17	\$76,606.04	\$281.13	\$0.00	\$95.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,353.55	\$-4,337.62	\$-15.93	\$0.00	(\$5.38)	\$0.00
Totals	\$5,883,171.35	\$5,861,659.32	\$21,512.03	\$0.00	\$7,271.20	\$0.00

Final Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due

	Original Amount Due	\$17,546,961.34	
+	Supplements	\$0.00	
-	Cancellations	\$22,181.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,524,780.33	
+	Prior Year Real Estate Tax	\$509.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,525,289.67	

Current Year Taxes Paid

	Real Estate	\$17,479,197.89
	Railroad	\$43,411.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$509.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,523,118.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,171.06
	Total	\$17,525,289.67

Interest Distribution

	County Interest	\$21,657.39
	Township Interest	\$0.00
	Total Interest	\$21,657.39

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
10/25/2024	\$333,223.35
11/06/2024	\$123,154.70
Totals: 7 Distributions	\$17,523,118.61
Interest Distribution Date	Amount
11/06/2024	\$21,657.39
Totals: 1 Distributions	\$21,657.39
Grand Totals: 8 Distributions	\$17,544,776.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,303,614.87	\$1,294,452.89	\$9,161.98	\$0.00	\$1,611.18	\$0.00
027 - AUDIT	\$31,436.48	\$31,215.56	\$220.92	\$0.00	\$38.85	\$0.00
035 - LIABILITY INSURANCE	\$437,009.04	\$433,937.69	\$3,071.35	\$0.00	\$540.11	\$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	\$2,473,756.20	\$2,456,370.33	\$17,385.87	\$0.00	\$3,057.40	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$13,238,488.31	\$13,145,446.52	\$93,041.79	\$0.00	\$16,361.88	\$0.00
200 - REVENUE RECAPTURE	\$38,813.71	\$38,540.92	\$272.79	\$0.00	\$47.97	\$0.00
Totals	\$17,523,118.61	\$17,399,963.91	\$123,154.70	\$0.00	\$21,657.39	\$0.00

Final Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due

	Original Amount Due	\$2,012,834.55	
+	Supplements	\$0.00	
-	Cancellations	\$2,956.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,009,878.19	
+	Prior Year Real Estate Tax	\$427.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,010,305.36	

Current Year Taxes Paid

	Real Estate	\$2,007,649.56
	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	\$2,009,638.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$666.53
	Total	\$2,010,305.36

Interest Distribution

	County Interest	\$2,483.78
	Township Interest	\$0.00
	Total Interest	\$2,483.78

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
10/25/2024	\$28,147.47
11/06/2024	\$9,901.51
Totals: 7 Distributions	\$2,009,638.83
Interest Distribution Date	Amount
11/06/2024	\$2,483.78
Totals: 1 Distributions	\$2,483.78
Grand Totals: 8 Distributions	\$2,012,122.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$202,678.10	\$201,679.60	\$998.50	\$0.00	\$250.49	\$0.00
027 - AUDIT	\$2,216.63	\$2,205.69	\$10.94	\$0.00	\$2.74	\$0.00
035 - LIABILITY INSURANCE	\$21,947.28	\$21,839.12	\$108.16	\$0.00	\$27.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,358.51	\$-1,351.87	\$-6.64	\$0.00	(\$1.68)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$573,366.05	\$570,541.05	\$2,825.00	\$0.00	\$708.64	\$0.00
141 - HEALTH & SAFETY	\$27,453.67	\$27,318.43	\$135.24	\$0.00	\$33.93	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$1,182,334.82	\$1,176,509.45	\$5,825.37	\$0.00	\$1,461.29	\$0.00
200 - REVENUE RECAPTURE	\$1,000.79	\$995.85	\$4.94	\$0.00	\$1.24	\$0.00
Totals	\$2,009,638.83	\$1,999,737.32	\$9,901.51	\$0.00	\$2,483.78	\$0.00

Final Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$571,727.07	
+	Supplements	\$0.00	
-	Cancellations	\$689.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$571,037.56	
+	Prior Year Real Estate Tax	\$0.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$571,038.08	

Current Year Taxes Paid

	Real Estate	\$570,821.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$570,822.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$215.90
	Total	\$571,038.08

Interest Distribution

	County Interest	\$705.50
	Township Interest	\$0.00
	Total Interest	\$705.50

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
10/25/2024	\$7,539.97
11/06/2024	\$2,391.76
Totals: 7 Distributions	\$570,822.18
Interest Distribution Date	Amount
11/06/2024	\$705.50
Totals: 1 Distributions	\$705.50
Grand Totals: 8 Distributions	\$571,527.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$570,682.90	\$568,291.74	\$2,391.16	\$0.00	\$705.33	\$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	\$139.28	\$138.68	\$0.60	\$0.00	\$0.17	\$0.00
Totals	\$570,822.18	\$568,430.42	\$2,391.76	\$0.00	\$705.50	\$0.00

Final Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$269,214.04	
+	Supplements	\$0.00	
-	Cancellations	\$264.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$268,949.61	
+	Prior Year Real Estate Tax	(\$21.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$268,928.40	

Current Year Taxes Paid

	Real Estate	\$267,894.65
	Railroad	\$705.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$268,578.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$349.80
	Total	\$268,928.40

Interest Distribution

	County Interest	\$331.94
	Township Interest	\$0.00
	Total Interest	\$331.94

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
10/25/2024	\$5,785.34
11/06/2024	\$1,928.26
Totals: 7 Distributions	\$268,578.60
Interest Distribution Date	Amount
11/06/2024	\$331.94
Totals: 1 Distributions	\$331.94
Grand Totals: 8 Distributions	\$268,910.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,410.47	\$266,483.42	\$1,927.05	\$0.00	\$331.73	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$168.13	\$166.92	\$1.21	\$0.00	\$0.21	\$0.00
Totals	\$268,578.60	\$266,650.34	\$1,928.26	\$0.00	\$331.94	\$0.00

Final Settlement Sheet
Kendall County
LYJO - JOLIET PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$609,244.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,059.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$608,185.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$608,185.35	

Current Year Taxes Paid

	Real Estate	\$608,105.35
+	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	\$608,105.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$80.00
	Total	\$608,185.35

Interest Distribution

	County Interest	\$751.58
	Township Interest	\$0.00
	Total Interest	\$751.58

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
10/25/2024	\$6,070.74
11/06/2024	\$1,953.57
Totals: 7 Distributions	\$608,105.35
Interest Distribution Date	Amount
11/06/2024	\$751.58
Totals: 1 Distributions	\$751.58
Grand Totals: 8 Distributions	\$608,856.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$608,105.35	\$606,151.78	\$1,953.57	\$0.00	\$751.58	\$0.00
Totals	\$608,105.35	\$606,151.78	\$1,953.57	\$0.00	\$751.58	\$0.00

Final Settlement Sheet

Kendall County

LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$5,345,659.91
+ Supplements	\$0.00
- Cancellations	\$6,642.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,339,017.20
+ Prior Year Real Estate Tax	\$94.15
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,339,111.35

Current Year Taxes Paid	
Real Estate	\$5,333,198.07
Railroad	\$5,804.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$94.15
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,339,096.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$14.81
Total	\$5,339,111.35

Interest Distribution

County Interest	\$6,598.76
Township Interest	\$0.00
Total Interest	\$6,598.76

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
10/25/2024	\$97,717.90
11/06/2024	\$35,522.62
Totals: 7 Distributions	\$5,339,096.54
Interest Distribution Date	Amount
11/06/2024	\$6,598.76
Totals: 1 Distributions	\$6,598.76
Grand Totals: 8 Distributions	\$5,345,695.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,552,001.59	\$4,521,715.75	\$30,285.84	\$0.00	\$5,625.96	\$0.00
003 - BONDS AND INTEREST	\$735,118.83	\$730,227.87	\$4,890.96	\$0.00	\$908.56	\$0.00
005 - I.M.R.F	\$8,078.06	\$8,024.31	\$53.75	\$0.00	\$9.98	\$0.00
047 - SOCIAL SECURITY	\$39,311.78	\$39,050.22	\$261.56	\$0.00	\$48.59	\$0.00
200 - REVENUE RECAPTURE	\$4,586.28	\$4,555.77	\$30.51	\$0.00	\$5.67	\$0.00
Totals	\$5,339,096.54	\$5,303,573.92	\$35,522.62	\$0.00	\$6,598.76	\$0.00

Final Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,756.29
+ 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	\$2,756.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,756.29

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

Interest Distribution

County Interest	\$3.41
Township Interest	\$0.00
Total Interest	\$3.41

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
Interest Distribution Date	Amount
11/06/2024	\$3.41
Totals: 1 Distributions	\$3.41
Grand Totals: 5 Distributions	\$2,759.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,354.96	\$2,354.96	\$0.00	\$0.00	\$2.91	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$215.65	\$215.65	\$0.00	\$0.00	\$0.27	\$0.00
005 - I.M.R.F	\$102.86	\$102.86	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$82.82	\$82.82	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$2,756.29	\$2,756.29	\$0.00	\$0.00	\$3.41	\$0.00

Final Settlement Sheet

Kendall County

LYPL - PLANO COMM LIB DIST

Current Year Taxes Due

	Original Amount Due	\$943,125.93	
+	Supplements	\$0.00	
-	Cancellations	\$1,197.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$941,928.85	
+	Prior Year Real Estate Tax	\$425.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$942,354.29	

Current Year Taxes Paid

	Real Estate	\$931,642.95
	Railroad	\$9,421.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$425.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$941,489.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$864.30
	Total	\$942,354.29

Interest Distribution

	County Interest	\$1,163.62
	Township Interest	\$0.00
	Total Interest	\$1,163.62

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
10/25/2024	\$17,339.26
11/06/2024	\$8,435.62
Totals: 7 Distributions	\$941,489.99
Interest Distribution Date	Amount
11/06/2024	\$1,163.62
Totals: 1 Distributions	\$1,163.62
Grand Totals: 8 Distributions	\$942,653.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$810,089.04	\$802,830.66	\$7,258.38	\$0.00	\$1,001.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$82,797.46	\$82,055.62	\$741.84	\$0.00	\$102.33	\$0.00
005 - I.M.R.F	\$20,699.60	\$20,514.13	\$185.47	\$0.00	\$25.58	\$0.00
027 - AUDIT	\$2,070.34	\$2,051.82	\$18.52	\$0.00	\$2.56	\$0.00
035 - LIABILITY INSURANCE	\$2,070.34	\$2,051.82	\$18.52	\$0.00	\$2.56	\$0.00
047 - SOCIAL SECURITY	\$20,699.60	\$20,514.13	\$185.47	\$0.00	\$25.58	\$0.00
062 - WORKMAN'S COMP	\$2,070.34	\$2,051.82	\$18.52	\$0.00	\$2.56	\$0.00
200 - REVENUE RECAPTURE	\$993.27	\$984.37	\$8.90	\$0.00	\$1.23	\$0.00
Totals	\$941,489.99	\$933,054.37	\$8,435.62	\$0.00	\$1,163.62	\$0.00

Final Settlement Sheet

Kendall County

LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due

	Original Amount Due	\$73,430.93	
+	Supplements	\$0.00	
-	Cancellations	\$299.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,131.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,131.92	

Current Year Taxes Paid

	Real Estate	\$73,131.92
	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	\$73,131.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$73,131.92

Interest Distribution

	County Interest	\$90.39
	Township Interest	\$0.00
	Total Interest	\$90.39

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
10/25/2024	\$1,579.05
11/06/2024	\$1,080.56
Totals: 7 Distributions	\$73,131.92
Interest Distribution Date	Amount
11/06/2024	\$90.39
Totals: 1 Distributions	\$90.39
Grand Totals: 8 Distributions	\$73,222.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,086.53	\$42,449.91	\$636.62	\$0.00	\$53.25	\$0.00
003 - BONDS & INTEREST	\$21,932.71	\$21,608.63	\$324.08	\$0.00	\$27.11	\$0.00
004 - EQUIP & MAINT	\$4,351.06	\$4,286.76	\$64.30	\$0.00	\$5.38	\$0.00
005 - I.M.R.F	\$1,747.05	\$1,721.23	\$25.82	\$0.00	\$2.16	\$0.00
027 - AUDIT	\$440.33	\$433.83	\$6.50	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,529.26	\$1,506.67	\$22.59	\$0.00	\$1.89	\$0.00
200 - REVENUE RECAPTURE	\$44.98	\$44.33	\$0.65	\$0.00	\$0.06	\$0.00
Totals	\$73,131.92	\$72,051.36	\$1,080.56	\$0.00	\$90.39	\$0.00

Final Settlement Sheet

Kendall County

LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$136,819.25	
+	Supplements	\$0.00	
-	Cancellations	\$202.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,616.30	
+	Prior Year Real Estate Tax	\$0.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,617.08	

Current Year Taxes Paid

	Real Estate	\$136,391.65
	Railroad	\$223.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,616.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.87
	Total	\$136,617.08

Interest Distribution

	County Interest	\$168.85
	Township Interest	\$0.00
	Total Interest	\$168.85

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
10/25/2024	\$2,079.19
11/06/2024	\$480.68
Totals: 7 Distributions	\$136,616.21
Interest Distribution Date	Amount
11/06/2024	\$168.85
Totals: 1 Distributions	\$168.85
Grand Totals: 8 Distributions	\$136,785.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,431.18	\$124,989.92	\$441.26	\$0.00	\$155.03	\$0.00
005 - I.M.R.F	\$4,710.12	\$4,693.54	\$16.58	\$0.00	\$5.82	\$0.00
027 - AUDIT	\$365.17	\$363.86	\$1.31	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$1,399.63	\$1,394.70	\$4.93	\$0.00	\$1.73	\$0.00
047 - SOCIAL SECURITY	\$5,075.15	\$5,057.29	\$17.86	\$0.00	\$6.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-438.13	\$-436.59	\$-1.54	\$0.00	(\$0.54)	\$0.00
200 - REVENUE RECAPTURE	\$73.09	\$72.81	\$0.28	\$0.00	\$0.09	\$0.00
Totals	\$136,616.21	\$136,135.53	\$480.68	\$0.00	\$168.85	\$0.00

Final Settlement Sheet

Kendall County

LYYV - YORKVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,868,469.63	
+	Supplements	\$0.00	
-	Cancellations	\$2,274.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,866,195.48	
+	Prior Year Real Estate Tax	(\$60.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,866,134.72	

Current Year Taxes Paid

	Real Estate	\$1,865,905.61
	Railroad	\$237.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$60.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,866,082.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$52.41
	Total	\$1,866,134.72

Interest Distribution

	County Interest	\$2,306.35
	Township Interest	\$0.00
	Total Interest	\$2,306.35

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
10/25/2024	\$33,316.56
11/06/2024	\$12,336.61
Totals: 7 Distributions	\$1,866,082.31
Interest Distribution Date	Amount
11/06/2024	\$2,306.35
Totals: 1 Distributions	\$2,306.35
Grand Totals: 8 Distributions	\$1,868,388.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$862,967.86	\$857,262.79	\$5,705.07	\$0.00	\$1,066.57	\$0.00
016 - LIBRARY	\$988,266.02	\$981,732.64	\$6,533.38	\$0.00	\$1,221.43	\$0.00
200 - REVENUE RECAPTURE	\$14,848.43	\$14,750.27	\$98.16	\$0.00	\$18.35	\$0.00
Totals	\$1,866,082.31	\$1,853,745.70	\$12,336.61	\$0.00	\$2,306.35	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$93,530.23
+ Supplements	\$0.00
- Cancellations	\$141.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,388.35
+ Prior Year Real Estate Tax	\$29.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,418.08

Current Year Taxes Paid	
Real Estate	\$93,352.23
Railroad	\$27.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$29.73
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,409.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$8.36
Total	\$93,418.08

Interest Distribution

County Interest	\$115.45
Township Interest	\$0.00
Total Interest	\$115.45

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
10/25/2024	\$1,265.31
11/06/2024	\$414.52
Totals: 7 Distributions	\$93,409.72
Interest Distribution Date	Amount
11/06/2024	\$115.45
Totals: 1 Distributions	\$115.45
Grand Totals: 8 Distributions	\$93,525.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,342.65	\$92,928.45	\$414.20	\$0.00	\$115.37	\$0.00
200 - REVENUE RECAPTURE	\$67.07	\$66.75	\$0.32	\$0.00	\$0.08	\$0.00
Totals	\$93,409.72	\$92,995.20	\$414.52	\$0.00	\$115.45	\$0.00

Final Settlement Sheet

Kendall County

PDFV - FOX VALLEY PARK

Current Year Taxes Due

	Original Amount Due	\$1,224,582.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,183.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,223,399.14	
+	Prior Year Real Estate Tax	\$0.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,223,399.79	

Current Year Taxes Paid

	Real Estate	\$1,223,399.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,223,399.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,223,399.79

Interest Distribution

	County Interest	\$1,512.04
	Township Interest	\$0.00
	Total Interest	\$1,512.04

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
10/25/2024	\$16,075.05
11/06/2024	\$2,279.83
Totals: 7 Distributions	\$1,223,399.79
Interest Distribution Date	Amount
11/06/2024	\$1,512.04
Totals: 1 Distributions	\$1,512.04
Grand Totals: 8 Distributions	\$1,224,911.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,356.61	\$325,748.39	\$608.22	\$0.00	\$403.35	\$0.00
003 - BONDS AND INTEREST	\$317,051.39	\$316,460.58	\$590.81	\$0.00	\$391.85	\$0.00
005 - I.M.R.F	\$25,523.78	\$25,476.23	\$47.55	\$0.00	\$31.55	\$0.00
014 - POLICE PROTECTION	\$51,018.22	\$50,923.15	\$95.07	\$0.00	\$63.06	\$0.00
027 - AUDIT	\$515.05	\$514.09	\$0.96	\$0.00	\$0.64	\$0.00
035 - LIABILITY INSURANCE	\$30,616.81	\$30,559.73	\$57.08	\$0.00	\$37.84	\$0.00
047 - SOCIAL SECURITY	\$66,296.03	\$66,172.52	\$123.51	\$0.00	\$81.94	\$0.00
107 - MUSEUM	\$45,894.61	\$45,809.09	\$85.52	\$0.00	\$56.72	\$0.00
122 - RECREATION	\$318,717.66	\$318,123.73	\$593.93	\$0.00	\$393.91	\$0.00
126 - SPECIAL HANDICAPPED	\$40,802.83	\$40,726.79	\$76.04	\$0.00	\$50.43	\$0.00
200 - REVENUE RECAPTURE	\$606.80	\$605.66	\$1.14	\$0.00	\$0.75	\$0.00
Totals	\$1,223,399.79	\$1,221,119.96	\$2,279.83	\$0.00	\$1,512.04	\$0.00

Final Settlement Sheet

Kendall County PDJO - JOLIET PARK

Current Year Taxes Due

	Original Amount Due	\$512,569.38	
+	Supplements	\$0.00	
-	Cancellations	\$532.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$512,036.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$512,036.61	

Current Year Taxes Paid

	Real Estate	\$512,036.61
	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	\$512,036.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$512,036.61

Interest Distribution

	County Interest	\$632.84
	Township Interest	\$0.00
	Total Interest	\$632.84

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
10/25/2024	\$4,229.29
11/06/2024	\$1,933.67
Totals: 7 Distributions	\$512,036.61
Interest Distribution Date	Amount
11/06/2024	\$632.84
Totals: 1 Distributions	\$632.84
Grand Totals: 8 Distributions	\$512,669.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,572.22	\$103,181.10	\$391.12	\$0.00	\$128.00	\$0.00
003 - BONDS AND INTEREST	\$169,408.85	\$168,769.08	\$639.77	\$0.00	\$209.38	\$0.00
005 - I.M.R.F	\$41,722.79	\$41,565.23	\$157.56	\$0.00	\$51.57	\$0.00
027 - AUDIT	\$1,156.69	\$1,152.32	\$4.37	\$0.00	\$1.43	\$0.00
035 - LIABILITY INSURANCE	\$36,565.04	\$36,426.96	\$138.08	\$0.00	\$45.19	\$0.00
047 - SOCIAL SECURITY	\$31,693.53	\$31,573.84	\$119.69	\$0.00	\$39.17	\$0.00
107 - MUSEUM	\$8,736.37	\$8,703.38	\$32.99	\$0.00	\$10.80	\$0.00
122 - RECREATION	\$64,679.95	\$64,435.69	\$244.26	\$0.00	\$79.94	\$0.00
126 - SPECIAL HANDICAPPED	\$54,433.07	\$54,227.50	\$205.57	\$0.00	\$67.28	\$0.00
200 - REVENUE RECAPTURE	\$68.10	\$67.84	\$0.26	\$0.00	\$0.08	\$0.00
Totals	\$512,036.61	\$510,102.94	\$1,933.67	\$0.00	\$632.84	\$0.00

Final Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due

	Original Amount Due	\$8,091,045.72	
+	Supplements	\$0.00	
-	Cancellations	\$10,686.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,080,358.95	
+	Prior Year Real Estate Tax	\$159.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,080,518.20	

Current Year Taxes Paid

	Real Estate	\$8,072,736.62
	Railroad	\$7,337.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$159.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,080,233.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$284.69
	Total	\$8,080,518.20

Interest Distribution

	County Interest	\$9,986.62
	Township Interest	\$0.00
	Total Interest	\$9,986.62

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
10/25/2024	\$147,186.21
11/06/2024	\$56,822.88
Totals: 7 Distributions	\$8,080,233.51
Interest Distribution Date	Amount
11/06/2024	\$9,986.62
Totals: 1 Distributions	\$9,986.62
Grand Totals: 8 Distributions	\$8,090,220.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,351,850.58	\$3,328,279.24	\$23,571.34	\$0.00	\$4,142.67	\$0.00
003 - BONDS AND INTEREST	\$1,600,435.70	\$1,589,180.90	\$11,254.80	\$0.00	\$1,978.03	\$0.00
005 - I.M.R.F	\$347,393.49	\$344,950.51	\$2,442.98	\$0.00	\$429.35	\$0.00
027 - AUDIT	\$19,562.25	\$19,424.67	\$137.58	\$0.00	\$24.18	\$0.00
035 - LIABILITY INSURANCE	\$225,074.90	\$223,492.10	\$1,582.80	\$0.00	\$278.18	\$0.00
047 - SOCIAL SECURITY	\$449,955.88	\$446,791.66	\$3,164.22	\$0.00	\$556.11	\$0.00
060 - UNEMPLOYMENT INS	\$3,951.23	\$3,923.46	\$27.77	\$0.00	\$4.88	\$0.00
062 - WORKMAN'S COMP	\$87,937.18	\$87,318.75	\$618.43	\$0.00	\$108.68	\$0.00
107 - MUSEUM	\$56,715.15	\$56,316.30	\$398.85	\$0.00	\$70.10	\$0.00
122 - RECREATION	\$1,041,994.59	\$1,034,666.97	\$7,327.62	\$0.00	\$1,287.83	\$0.00
125 - PAVING & LIGHTING	\$98,805.08	\$98,110.26	\$694.82	\$0.00	\$122.12	\$0.00
126 - SPECIAL HANDICAPPED	\$790,432.68	\$784,874.10	\$5,558.58	\$0.00	\$976.92	\$0.00
200 - REVENUE RECAPTURE	\$6,124.80	\$6,081.71	\$43.09	\$0.00	\$7.57	\$0.00
Totals	\$8,080,233.51	\$8,023,410.63	\$56,822.88	\$0.00	\$9,986.62	\$0.00

Final Settlement Sheet

Kendall County

PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due

	Original Amount Due	\$656,664.78	
+	Supplements	\$0.00	
-	Cancellations	\$1,363.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$655,301.26	
+	Prior Year Real Estate Tax	\$187.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$655,488.34	

Current Year Taxes Paid

	Real Estate	\$655,172.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$187.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$655,359.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$128.52
	Total	\$655,488.34

Interest Distribution

	County Interest	\$809.98
	Township Interest	\$0.00
	Total Interest	\$809.98

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
10/25/2024	\$7,066.90
11/06/2024	\$1,910.09
Totals: 7 Distributions	\$655,359.82
Interest Distribution Date	Amount
11/06/2024	\$809.98
Totals: 1 Distributions	\$809.98
Grand Totals: 8 Distributions	\$656,169.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$304,528.66	\$303,641.12	\$887.54	\$0.00	\$376.37	\$0.00
003 - BONDS AND INTEREST	\$102,386.21	\$102,087.80	\$298.41	\$0.00	\$126.54	\$0.00
005 - I.M.R.F	\$18,932.04	\$18,876.87	\$55.17	\$0.00	\$23.40	\$0.00
035 - LIABILITY INSURANCE	\$8,055.03	\$8,031.54	\$23.49	\$0.00	\$9.96	\$0.00
047 - SOCIAL SECURITY	\$18,274.71	\$18,221.43	\$53.28	\$0.00	\$22.59	\$0.00
122 - RECREATION	\$93,152.84	\$92,881.35	\$271.49	\$0.00	\$115.13	\$0.00
126 - SPECIAL HANDICAPPED	\$109,591.89	\$109,272.45	\$319.44	\$0.00	\$135.45	\$0.00
200 - REVENUE RECAPTURE	\$438.44	\$437.17	\$1.27	\$0.00	\$0.54	\$0.00
Totals	\$655,359.82	\$653,449.73	\$1,910.09	\$0.00	\$809.98	\$0.00

Final Settlement Sheet

Kendall County

PDSA - SANDWICH PARK DIST

Current Year Taxes Due	
Original Amount Due	\$63,929.62
+ Supplements	\$0.00
- Cancellations	\$75.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,853.78
+ Prior Year Real Estate Tax	\$381.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,235.27

Current Year Taxes Paid	
Real Estate	\$62,495.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$381.49
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,876.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,358.46
Total	\$64,235.27

Interest Distribution

County Interest	\$77.71
Township Interest	\$0.00
Total Interest	\$77.71

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
10/25/2024	\$2,187.53
11/06/2024	\$585.61
Totals: 7 Distributions	\$62,876.81
Interest Distribution Date	Amount
11/06/2024	\$77.71
Totals: 1 Distributions	\$77.71
Grand Totals: 8 Distributions	\$62,954.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,994.81	\$21,789.98	\$204.83	\$0.00	\$27.18	\$0.00
003 - BONDS AND INTEREST	\$10,831.35	\$10,730.47	\$100.88	\$0.00	\$13.39	\$0.00
005 - I.M.R.F	\$2,706.59	\$2,681.38	\$25.21	\$0.00	\$3.35	\$0.00
027 - AUDIT	\$423.29	\$419.35	\$3.94	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$2,706.59	\$2,681.38	\$25.21	\$0.00	\$3.35	\$0.00
047 - SOCIAL SECURITY	\$3,043.87	\$3,015.51	\$28.36	\$0.00	\$3.76	\$0.00
060 - UNEMPLOYMENT INS	\$170.33	\$168.75	\$1.58	\$0.00	\$0.21	\$0.00
122 - RECREATION	\$13,526.13	\$13,400.15	\$125.98	\$0.00	\$16.72	\$0.00
125 - PAVING & LIGHTING	\$828.02	\$820.30	\$7.72	\$0.00	\$1.02	\$0.00
126 - SPECIAL HANDICAPPED	\$6,622.25	\$6,560.56	\$61.69	\$0.00	\$8.18	\$0.00
200 - REVENUE RECAPTURE	\$23.58	\$23.37	\$0.21	\$0.00	\$0.03	\$0.00
Totals	\$62,876.81	\$62,291.20	\$585.61	\$0.00	\$77.71	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Kendall County

SDNE - NEWARK SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$26,691.38
+ Supplements	\$0.00
- Cancellations	\$19.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,671.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,671.97

Current Year Taxes Paid	
Real Estate	\$26,544.36
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	\$26,544.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$127.61
Total	\$26,671.97

Interest Distribution

County Interest	\$32.81
Township Interest	\$0.00
Total Interest	\$32.81

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
10/25/2024	\$697.08
11/06/2024	\$229.40
Totals: 7 Distributions	\$26,544.36
Interest Distribution Date	Amount
11/06/2024	\$32.81
Totals: 1 Distributions	\$32.81
Grand Totals: 8 Distributions	\$26,577.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,229.60	\$22,037.49	\$192.11	\$0.00	\$27.48	\$0.00
073 - CHLORINATION	\$4,297.51	\$4,260.36	\$37.15	\$0.00	\$5.31	\$0.00
200 - REVENUE RECAPTURE	\$17.25	\$17.11	\$0.14	\$0.00	\$0.02	\$0.00
Totals	\$26,544.36	\$26,314.96	\$229.40	\$0.00	\$32.81	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

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

Current Year Taxes Due

	Original Amount Due	\$610,582.00	
+	Supplements	\$5,246.96	
-	Cancellations	\$5,246.96	
-	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	\$610,582.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$610,582.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$610,582.00

Interest Distribution

	County Interest	\$754.64
	Township Interest	\$0.00
	Total Interest	\$754.64

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
10/25/2024	\$7,049.58
11/06/2024	\$494.44
Totals: 7 Distributions	\$610,582.00
Interest Distribution Date	Amount
11/06/2024	\$754.64
Totals: 1 Distributions	\$754.64
Grand Totals: 8 Distributions	\$611,336.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$610,582.00	\$610,087.56	\$494.44	\$0.00	\$754.64	\$0.00
Totals	\$610,582.00	\$610,087.56	\$494.44	\$0.00	\$754.64	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$554,601.88
	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	\$554,601.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$554,601.88

Interest Distribution

	County Interest	\$685.45
	Township Interest	\$0.00
	Total Interest	\$685.45

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
10/25/2024	\$4,214.30
11/06/2024	\$8,428.60
Totals: 7 Distributions	\$554,601.88
Interest Distribution Date	Amount
11/06/2024	\$685.45
Totals: 1 Distributions	\$685.45
Grand Totals: 8 Distributions	\$555,287.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$554,601.88	\$546,173.28	\$8,428.60	\$0.00	\$685.45	\$0.00
Totals	\$554,601.88	\$546,173.28	\$8,428.60	\$0.00	\$685.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$478,403.54	
+	Supplements	\$2,846.34	
-	Cancellations	\$2,846.34	
-	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	\$478,403.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$478,403.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$478,403.54

Interest Distribution

	County Interest	\$591.27
	Township Interest	\$0.00
	Total Interest	\$591.27

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
10/25/2024	\$6,065.65
11/06/2024	\$2,321.24
Totals: 7 Distributions	\$478,403.54
Interest Distribution Date	Amount
11/06/2024	\$591.27
Totals: 1 Distributions	\$591.27
Grand Totals: 8 Distributions	\$478,994.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$478,403.54	\$476,082.30	\$2,321.24	\$0.00	\$591.27	\$0.00
Totals	\$478,403.54	\$476,082.30	\$2,321.24	\$0.00	\$591.27	\$0.00

Final Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due

	Original Amount Due	\$1,468,488.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,468,488.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,468,488.16	

Current Year Taxes Paid

	Real Estate	\$1,468,488.16
	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	\$1,468,488.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,468,488.16

Interest Distribution

	County Interest	\$1,814.95
	Township Interest	\$0.00
	Total Interest	\$1,814.95

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
11/06/2024	\$19,154.14
Totals: 5 Distributions	\$1,468,488.16
Interest Distribution Date	Amount
11/06/2024	\$1,814.95
Totals: 1 Distributions	\$1,814.95
Grand Totals: 6 Distributions	\$1,470,303.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,468,488.16	\$1,449,334.02	\$19,154.14	\$0.00	\$1,814.95	\$0.00
Totals	\$1,468,488.16	\$1,449,334.02	\$19,154.14	\$0.00	\$1,814.95	\$0.00

Final Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due

	Original Amount Due	\$1,295,765.56	
+	Supplements	\$5,809.34	
-	Cancellations	\$5,809.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,295,765.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,295,765.56	

Current Year Taxes Paid

	Real Estate	\$1,295,765.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,295,765.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,295,765.56

Interest Distribution

	County Interest	\$1,601.48
	Township Interest	\$0.00
	Total Interest	\$1,601.48

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
10/25/2024	\$25,414.17
11/06/2024	\$26,977.84
Totals: 7 Distributions	\$1,295,765.56
Interest Distribution Date	Amount
11/06/2024	\$1,601.48
Totals: 1 Distributions	\$1,601.48
Grand Totals: 8 Distributions	\$1,297,367.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,295,765.56	\$1,268,787.72	\$26,977.84	\$0.00	\$1,601.48	\$0.00
Totals	\$1,295,765.56	\$1,268,787.72	\$26,977.84	\$0.00	\$1,601.48	\$0.00

Final 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	\$843,412.08
	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	\$843,412.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$843,412.08

Interest Distribution

	County Interest	\$1,042.40
	Township Interest	\$0.00
	Total Interest	\$1,042.40

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
10/25/2024	\$11,760.56
11/06/2024	\$4,091.08
Totals: 7 Distributions	\$843,412.08
Interest Distribution Date	Amount
11/06/2024	\$1,042.40
Totals: 1 Distributions	\$1,042.40
Grand Totals: 8 Distributions	\$844,454.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$843,412.08	\$839,321.00	\$4,091.08	\$0.00	\$1,042.40	\$0.00
Totals	\$843,412.08	\$839,321.00	\$4,091.08	\$0.00	\$1,042.40	\$0.00

Final Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due

	Original Amount Due	\$21,000.33	
+	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	\$21,000.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,000.33	

Current Year Taxes Paid

	Real Estate	\$21,000.33
	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	\$21,000.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,000.33

Interest Distribution

	County Interest	\$25.95
	Township Interest	\$0.00
	Total Interest	\$25.95

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
10/25/2024	\$628.22
Totals: 6 Distributions	\$21,000.33
Interest Distribution Date	Amount
11/06/2024	\$25.95
Totals: 1 Distributions	\$25.95
Grand Totals: 7 Distributions	\$21,026.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,000.33	\$21,000.33	\$0.00	\$0.00	\$25.95	\$0.00
Totals	\$21,000.33	\$21,000.33	\$0.00	\$0.00	\$25.95	\$0.00

Final Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due

	Original Amount Due	\$13,230.24	
+	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	\$13,230.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,230.24	

Current Year Taxes Paid

	Real Estate	\$13,230.24
	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	\$13,230.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,230.24

Interest Distribution

	County Interest	\$16.35
	Township Interest	\$0.00
	Total Interest	\$16.35

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
10/25/2024	\$137.82
Totals: 5 Distributions	\$13,230.24
Interest Distribution Date	Amount
11/06/2024	\$16.35
Totals: 1 Distributions	\$16.35
Grand Totals: 6 Distributions	\$13,246.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,230.24	\$13,230.24	\$0.00	\$0.00	\$16.35	\$0.00
Totals	\$13,230.24	\$13,230.24	\$0.00	\$0.00	\$16.35	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00
					Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

Final Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due

	Original Amount Due	\$62,293.31	
+	Supplements	\$0.00	
-	Cancellations	\$67.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,225.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,225.35	

Current Year Taxes Paid

	Real Estate	\$62,225.35
	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	\$62,225.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,225.35

Interest Distribution

	County Interest	\$76.91
	Township Interest	\$0.00
	Total Interest	\$76.91

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
10/25/2024	\$849.70
11/06/2024	\$243.26
Totals: 7 Distributions	\$62,225.35
Interest Distribution Date	Amount
11/06/2024	\$76.91
Totals: 1 Distributions	\$76.91
Grand Totals: 8 Distributions	\$62,302.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,225.35	\$61,982.09	\$243.26	\$0.00	\$76.91	\$0.00
Totals	\$62,225.35	\$61,982.09	\$243.26	\$0.00	\$76.91	\$0.00

Final Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due

	Original Amount Due	\$20,950.55	
+	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 \$20,950.55

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

Total Amount Due \$20,950.55

Current Year Taxes Paid

	Real Estate	\$20,950.55
	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 \$20,950.55

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

Total \$20,950.55

Interest Distribution

	County Interest	\$25.89
	Township Interest	\$0.00

Total Interest \$25.89

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
10/25/2024	\$96.23

Totals: 6 Distributions \$20,950.55

Interest Distribution Date	Amount
11/06/2024	\$25.89

Totals: 1 Distributions \$25.89

Grand Totals: 7 Distributions \$20,976.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,950.55	\$20,950.55	\$0.00	\$0.00	\$25.89	\$0.00
Totals	\$20,950.55	\$20,950.55	\$0.00	\$0.00	\$25.89	\$0.00

Final Settlement Sheet

Kendall County

SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due

	Original Amount Due	\$550,293.00	
+	Supplements	\$10,837.84	
-	Cancellations	\$10,837.84	
-	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	\$550,293.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$550,293.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$550,293.00

Interest Distribution

	County Interest	\$680.12
	Township Interest	\$0.00
	Total Interest	\$680.12

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
10/25/2024	\$7,463.99
11/06/2024	\$4,090.14
Totals: 7 Distributions	\$550,293.00
Interest Distribution Date	Amount
11/06/2024	\$680.12
Totals: 1 Distributions	\$680.12
Grand Totals: 8 Distributions	\$550,973.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550,293.00	\$546,202.86	\$4,090.14	\$0.00	\$680.12	\$0.00
Totals	\$550,293.00	\$546,202.86	\$4,090.14	\$0.00	\$680.12	\$0.00

Final 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	\$483,299.36
	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	\$483,299.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$8,349.24
	Total	\$491,648.60

Interest Distribution

	County Interest	\$597.33
	Township Interest	\$0.00
	Total Interest	\$597.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2024	\$6,282.83
06/28/2024	\$234,046.40
07/30/2024	\$2,364.10
08/30/2024	\$3,130.98
09/27/2024	\$233,300.42
10/25/2024	\$3,130.98
11/06/2024	\$1,043.65
Totals: 7 Distributions	\$483,299.36
Interest Distribution Date	Amount
11/06/2024	\$597.33
Totals: 1 Distributions	\$597.33
Grand Totals: 8 Distributions	\$483,896.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$483,299.36	\$482,255.71	\$1,043.65	\$0.00	\$597.33	\$0.00
Totals	\$483,299.36	\$482,255.71	\$1,043.65	\$0.00	\$597.33	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$483,339.16	
+	Supplements	\$4,440.48	
-	Cancellations	\$4,440.48	
-	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	\$481,118.92
	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	\$468,587.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,220.24
	Total	\$470,807.28

Interest Distribution

	County Interest	\$579.14
	Township Interest	\$0.00
	Total Interest	\$579.14

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
10/25/2024	\$9,991.08
11/06/2024	\$4,440.48
Totals: 7 Distributions	\$468,587.04
Interest Distribution Date	Amount
11/06/2024	\$579.14
Totals: 1 Distributions	\$579.14
Grand Totals: 8 Distributions	\$469,166.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$468,587.04	\$464,146.56	\$4,440.48	\$0.00	\$579.14	\$0.00
Totals	\$468,587.04	\$464,146.56	\$4,440.48	\$0.00	\$579.14	\$0.00

Final 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	\$655,947.20
	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	\$655,947.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$655,947.20

Interest Distribution

	County Interest	\$810.71
	Township Interest	\$0.00
	Total Interest	\$810.71

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
10/25/2024	\$11,083.15
11/06/2024	\$6,359.30
Totals: 7 Distributions	\$655,947.20
Interest Distribution Date	Amount
11/06/2024	\$810.71
Totals: 1 Distributions	\$810.71
Grand Totals: 8 Distributions	\$656,757.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$655,947.20	\$649,587.90	\$6,359.30	\$0.00	\$810.71	\$0.00
Totals	\$655,947.20	\$649,587.90	\$6,359.30	\$0.00	\$810.71	\$0.00

Final Settlement Sheet

Kendall County

SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due

	Original Amount Due	\$24,000.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$24,000.60

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

Total Amount Due \$24,000.60

Current Year Taxes Paid

+	Real Estate	\$24,000.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$24,000.60

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

Total \$24,000.60

Interest Distribution

	County Interest	\$29.66
	Township Interest	\$0.00

Total Interest \$29.66

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
10/25/2024	\$325.80
11/06/2024	\$108.60

Totals: 7 Distributions \$24,000.60

Interest Distribution Date	Amount
11/06/2024	\$29.66

Totals: 1 Distributions \$29.66

Grand Totals: 8 Distributions \$24,030.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,000.60	\$23,892.00	\$108.60	\$0.00	\$29.66	\$0.00
Totals	\$24,000.60	\$23,892.00	\$108.60	\$0.00	\$29.66	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,259.96	
+	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	\$1,259.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,259.96	

Current Year Taxes Paid

	Real Estate	\$1,259.96
	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	\$1,259.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,259.96

Interest Distribution

	County Interest	\$1.56
	Township Interest	\$0.00
	Total Interest	\$1.56

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
10/25/2024	\$5.97
Totals: 6 Distributions	\$1,259.96
Interest Distribution Date	Amount
11/06/2024	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 7 Distributions	\$1,261.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,259.96	\$1,259.96	\$0.00	\$0.00	\$1.56	\$0.00
Totals	\$1,259.96	\$1,259.96	\$0.00	\$0.00	\$1.56	\$0.00

Final Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due

	Original Amount Due	\$40,956.25	
+	Supplements	\$0.00	
-	Cancellations	\$93.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,863.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,863.23	

Current Year Taxes Paid

	Real Estate	\$40,863.23
	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	\$40,863.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,863.23

Interest Distribution

	County Interest	\$50.50
	Township Interest	\$0.00
	Total Interest	\$50.50

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
10/25/2024	\$381.08
11/06/2024	\$53.15
Totals: 7 Distributions	\$40,863.23
Interest Distribution Date	Amount
11/06/2024	\$50.50
Totals: 1 Distributions	\$50.50
Grand Totals: 8 Distributions	\$40,913.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,863.23	\$40,810.08	\$53.15	\$0.00	\$50.50	\$0.00
Totals	\$40,863.23	\$40,810.08	\$53.15	\$0.00	\$50.50	\$0.00

Final Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due

	Original Amount Due	\$28,666.15	
+	Supplements	\$0.00	
-	Cancellations	\$5.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,660.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,660.19	

Current Year Taxes Paid

	Real Estate	\$28,660.19
	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	\$28,660.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,660.19

Interest Distribution

	County Interest	\$35.42
	Township Interest	\$0.00
	Total Interest	\$35.42

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
10/25/2024	\$233.10
11/06/2024	\$105.70
Totals: 7 Distributions	\$28,660.19
Interest Distribution Date	Amount
11/06/2024	\$35.42
Totals: 1 Distributions	\$35.42
Grand Totals: 8 Distributions	\$28,695.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,660.19	\$28,554.49	\$105.70	\$0.00	\$35.42	\$0.00
Totals	\$28,660.19	\$28,554.49	\$105.70	\$0.00	\$35.42	\$0.00

Final Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due

	Original Amount Due	\$835,920.00	
+	Supplements	\$9,276.00	
-	Cancellations	\$9,276.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$835,920.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$835,920.00	

Current Year Taxes Paid

	Real Estate	\$835,920.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$835,920.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$835,920.00

Interest Distribution

	County Interest	\$1,033.14
	Township Interest	\$0.00
	Total Interest	\$1,033.14

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
10/25/2024	\$7,056.50
11/06/2024	\$2,245.00
Totals: 7 Distributions	\$835,920.00
Interest Distribution Date	Amount
11/06/2024	\$1,033.14
Totals: 1 Distributions	\$1,033.14
Grand Totals: 8 Distributions	\$836,953.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$835,920.00	\$833,675.00	\$2,245.00	\$0.00	\$1,033.14	\$0.00
Totals	\$835,920.00	\$833,675.00	\$2,245.00	\$0.00	\$1,033.14	\$0.00

Final Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

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

Current Year Taxes Paid	
Real Estate	\$392.17
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	\$392.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$392.17

Interest Distribution	
County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

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
10/25/2024	\$11.36
Totals: 6 Distributions	\$392.17
Interest Distribution Date	Amount
11/06/2024	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 7 Distributions	\$392.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$392.17	\$392.17	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$392.17	\$392.17	\$0.00	\$0.00	\$0.48	\$0.00

Final Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due

	Original Amount Due	\$22,051.21	
+	Supplements	\$0.00	
-	Cancellations	\$9.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,042.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,042.13	

Current Year Taxes Paid

	Real Estate	\$22,042.13
	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	\$22,042.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,042.13

Interest Distribution

	County Interest	\$27.24
	Township Interest	\$0.00
	Total Interest	\$27.24

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
10/25/2024	\$91.91
Totals: 6 Distributions	\$22,042.13
Interest Distribution Date	Amount
11/06/2024	\$27.24
Totals: 1 Distributions	\$27.24
Grand Totals: 7 Distributions	\$22,069.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,042.13	\$22,042.13	\$0.00	\$0.00	\$27.24	\$0.00
Totals	\$22,042.13	\$22,042.13	\$0.00	\$0.00	\$27.24	\$0.00

Final Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
Original Amount Due	\$36,385.85
+ Supplements	\$0.00
- Cancellations	\$31.73
- 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	\$36,354.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,354.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,354.12

Interest Distribution	
County Interest	\$44.93
Township Interest	\$0.00
Total Interest	\$44.93

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
10/25/2024	\$185.78
Totals: 6 Distributions	\$36,354.12
Interest Distribution Date	Amount
11/06/2024	\$44.93
Totals: 1 Distributions	\$44.93
Grand Totals: 7 Distributions	\$36,399.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,354.12	\$36,354.12	\$0.00	\$0.00	\$44.93	\$0.00
Totals	\$36,354.12	\$36,354.12	\$0.00	\$0.00	\$44.93	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,846.33

Interest Distribution	
County Interest	\$24.53
Township Interest	\$0.00
Total Interest	\$24.53

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
Interest Distribution Date	Amount
11/06/2024	\$24.53
Totals: 1 Distributions	\$24.53
Grand Totals: 6 Distributions	\$19,870.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,846.33	\$19,846.33	\$0.00	\$0.00	\$24.53	\$0.00
Totals	\$19,846.33	\$19,846.33	\$0.00	\$0.00	\$24.53	\$0.00

Final Settlement Sheet

Kendall County

SS98 - PLANO LWOOD SSA 5 2006-38

Current Year Taxes Due

	Original Amount Due	\$354,852.20	
+	Supplements	\$2,245.90	
-	Cancellations	\$2,245.90	
-	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	\$354,852.20
+	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 \$354,852.20

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

Total \$354,852.20

Interest Distribution

	County Interest	\$438.57
	Township Interest	\$0.00

Total Interest \$438.57

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
10/25/2024	\$6,737.70
11/06/2024	\$8,983.60

Totals: 7 Distributions \$354,852.20

Interest Distribution Date	Amount
11/06/2024	\$438.57

Totals: 1 Distributions \$438.57

Grand Totals: 8 Distributions \$355,290.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,852.20	\$345,868.60	\$8,983.60	\$0.00	\$438.57	\$0.00
Totals	\$354,852.20	\$345,868.60	\$8,983.60	\$0.00	\$438.57	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

Final Settlement Sheet

Kendall County

TF01 MONT - MONT CATERPILLAR DR TIF DIST

Current Year Taxes Due

	Original Amount Due	\$847,937.02	
+	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 \$847,937.02

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

Total Amount Due \$847,937.02

Current Year Taxes Paid

	Real Estate	\$847,937.02
	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 \$847,937.02

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

Total \$847,937.02

Interest Distribution

	County Interest	\$1,047.99
	Township Interest	\$0.00

Total Interest \$1,047.99

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

Interest Distribution Date	Amount
11/06/2024	\$1,047.99

Totals: 1 Distributions \$1,047.99

Grand Totals: 4 Distributions \$848,985.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$847,937.02	\$847,937.02	\$0.00	\$0.00	\$1,047.99	\$0.00
Totals	\$847,937.02	\$847,937.02	\$0.00	\$0.00	\$1,047.99	\$0.00

Final 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	\$227,996.64
	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	\$227,996.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$227,996.64

Interest Distribution

	County Interest	\$281.79
	Township Interest	\$0.00
	Total Interest	\$281.79

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$40,727.46
07/30/2024	\$411.39
09/27/2024	\$113,998.32
11/06/2024	\$72,859.47
Totals: 4 Distributions	\$227,996.64
Interest Distribution Date	Amount
11/06/2024	\$281.79
Totals: 1 Distributions	\$281.79
Grand Totals: 5 Distributions	\$228,278.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$227,996.64	\$155,137.17	\$72,859.47	\$0.00	\$281.79	\$0.00
Totals	\$227,996.64	\$155,137.17	\$72,859.47	\$0.00	\$281.79	\$0.00

Final Settlement Sheet

Kendall County

TF03 - MONTGOMERY RT 30 & 5TH

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$28,681.16
	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	\$28,681.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,681.16

Interest Distribution

	County Interest	\$35.45
	Township Interest	\$0.00
	Total Interest	\$35.45

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$16,630.19
07/30/2024	\$167.98
09/27/2024	\$9,288.70
10/25/2024	\$2,469.38
11/06/2024	\$124.91
Totals: 5 Distributions	\$28,681.16
Interest Distribution Date	Amount
11/06/2024	\$35.45
Totals: 1 Distributions	\$35.45
Grand Totals: 6 Distributions	\$28,716.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,681.16	\$28,556.25	\$124.91	\$0.00	\$35.45	\$0.00
Totals	\$28,681.16	\$28,556.25	\$124.91	\$0.00	\$35.45	\$0.00

Final 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	\$224,037.96
+	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	\$224,037.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$224,037.96

Interest Distribution

	County Interest	\$276.90
	Township Interest	\$0.00
	Total Interest	\$276.90

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
10/25/2024	\$4,327.46
Totals: 6 Distributions	\$224,037.96
Interest Distribution Date	Amount
11/06/2024	\$276.90
Totals: 1 Distributions	\$276.90
Grand Totals: 7 Distributions	\$224,314.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,037.96	\$224,037.96	\$0.00	\$0.00	\$276.90	\$0.00
Totals	\$224,037.96	\$224,037.96	\$0.00	\$0.00	\$276.90	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,198,843.82
+ Supplements	\$0.00
- Cancellations	\$3,129.30
- 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	\$1,195,714.52
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	\$1,188,771.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,188,771.90

Interest Distribution

County Interest	\$1,469.24
Township Interest	\$0.00
Total Interest	\$1,469.24

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
10/25/2024	\$10,741.77
11/06/2024	\$6,258.88
Totals: 7 Distributions	\$1,188,771.90
Interest Distribution Date	Amount
11/06/2024	\$1,469.24
Totals: 1 Distributions	\$1,469.24
Grand Totals: 8 Distributions	\$1,190,241.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,188,771.90	\$1,182,513.02	\$6,258.88	\$0.00	\$1,469.24	\$0.00
Totals	\$1,188,771.90	\$1,182,513.02	\$6,258.88	\$0.00	\$1,469.24	\$0.00

Final Settlement Sheet

Kendall County

TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due

	Original Amount Due	\$218,771.50	
+	Supplements	\$0.00	
-	Cancellations	\$3,314.58	
-	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	\$215,456.92
+	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	\$215,456.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$215,456.92

Interest Distribution

	County Interest	\$266.29
	Township Interest	\$0.00
	Total Interest	\$266.29

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
10/25/2024	\$3,429.17
11/06/2024	\$3,668.58
Totals: 7 Distributions	\$215,456.92
Interest Distribution Date	Amount
11/06/2024	\$266.29
Totals: 1 Distributions	\$266.29
Grand Totals: 8 Distributions	\$215,723.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,456.92	\$211,788.34	\$3,668.58	\$0.00	\$266.29	\$0.00
Totals	\$215,456.92	\$211,788.34	\$3,668.58	\$0.00	\$266.29	\$0.00

Final Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$101,526.82	
+	Supplements	\$0.00	
-	Cancellations	\$149.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,377.42	
+	Prior Year Real Estate Tax	(\$18.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,359.31	

Current Year Taxes Paid

	Real Estate	\$101,102.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$18.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,084.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$275.19
	Total	\$101,359.31

Interest Distribution

	County Interest	\$124.93
	Township Interest	\$0.00
	Total Interest	\$124.93

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
10/25/2024	\$2,374.85
11/06/2024	\$884.76
Totals: 7 Distributions	\$101,084.12
Interest Distribution Date	Amount
11/06/2024	\$124.93
Totals: 1 Distributions	\$124.93
Grand Totals: 8 Distributions	\$101,209.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,863.46	\$99,980.62	\$882.84	\$0.00	\$124.66	\$0.00
054 - GENERAL ASSISTANCE	\$116.85	\$115.83	\$1.02	\$0.00	\$0.14	\$0.00
200 - REVENUE RECAPTURE	\$103.81	\$102.91	\$0.90	\$0.00	\$0.13	\$0.00
Totals	\$101,084.12	\$100,199.36	\$884.76	\$0.00	\$124.93	\$0.00

Final Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$212,629.89	
+	Supplements	\$0.00	
-	Cancellations	\$312.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$32,104.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$180,212.29	
+	Prior Year Real Estate Tax	(\$36.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,176.20	

Current Year Taxes Paid

	Real Estate	\$179,635.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$36.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,599.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$576.33
	Total	\$180,176.20

Interest Distribution

	County Interest	\$221.97
	Township Interest	\$0.00
	Total Interest	\$221.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,717.15	\$3,707.05
VILLAGE OF NEWARK	\$28,474.94	\$28,397.65
Totals	\$32,192.09	\$32,104.70

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
10/25/2024	\$4,219.50
11/06/2024	\$1,571.98
Totals: 7 Distributions	\$179,599.87
Interest Distribution Date	Amount
11/06/2024	\$221.97
Totals: 1 Distributions	\$221.97
Grand Totals: 8 Distributions	\$179,821.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,653.76	\$101,755.26	\$898.50	\$0.00	\$141.30	\$0.00
008 - BRIDGES	\$4,653.69	\$4,612.95	\$40.74	\$0.00	\$4.88	\$0.00
009 - PERMANENT ROAD	\$65,107.40	\$64,537.55	\$569.85	\$0.00	\$68.26	\$0.00
010 - EQUIPMENT & BUILDING	\$6,983.91	\$6,922.78	\$61.13	\$0.00	\$7.32	\$0.00
200 - REVENUE RECAPTURE	\$201.11	\$199.35	\$1.76	\$0.00	\$0.21	\$0.00
Totals	\$179,599.87	\$178,027.89	\$1,571.98	\$0.00	\$221.97	\$0.00

Final Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$802,352.13	
+	Supplements	\$0.00	
-	Cancellations	\$941.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$801,410.76	
+	Prior Year Real Estate Tax	(\$19.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$801,391.04	

Current Year Taxes Paid

	Real Estate	\$798,743.46
	Railroad	\$2,646.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$801,370.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$20.70
	Total	\$801,391.04

Interest Distribution

	County Interest	\$990.44
	Township Interest	\$0.00
	Total Interest	\$990.44

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
10/25/2024	\$12,636.03
11/06/2024	\$4,154.79
Totals: 7 Distributions	\$801,370.34
Interest Distribution Date	Amount
11/06/2024	\$990.44
Totals: 1 Distributions	\$990.44
Grand Totals: 8 Distributions	\$802,360.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$692,852.78	\$689,260.58	\$3,592.20	\$0.00	\$856.31	\$0.00
017 - CEMETERY	\$13,052.73	\$12,985.05	\$67.68	\$0.00	\$16.13	\$0.00
027 - AUDIT	\$5,393.22	\$5,365.27	\$27.95	\$0.00	\$6.67	\$0.00
035 - LIABILITY INSURANCE	\$13,052.73	\$12,985.05	\$67.68	\$0.00	\$16.13	\$0.00
047 - SOCIAL SECURITY	\$33,978.89	\$33,802.74	\$176.15	\$0.00	\$42.00	\$0.00
054 - GENERAL ASSISTANCE	\$215.55	\$214.45	\$1.10	\$0.00	\$0.27	\$0.00
165 - MOSQUITO ABATE DIST	\$37,970.54	\$37,773.67	\$196.87	\$0.00	\$46.93	\$0.00
200 - REVENUE RECAPTURE	\$4,853.90	\$4,828.74	\$25.16	\$0.00	\$6.00	\$0.00
Totals	\$801,370.34	\$797,215.55	\$4,154.79	\$0.00	\$990.44	\$0.00

Final Settlement Sheet

Kendall County

TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$580,190.23	
+	Supplements	\$0.00	
-	Cancellations	\$680.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$104,800.68)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$474,708.71	
+	Prior Year Real Estate Tax	\$44.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$474,753.31	

Current Year Taxes Paid

	Real Estate	\$472,779.95
	Railroad	\$1,913.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$44.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$474,738.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$14.96
	Total	\$474,753.31

Interest Distribution

	County Interest	\$586.74
	Township Interest	\$0.00
	Total Interest	\$586.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,819.12	\$32,818.18
VILLAGE OF OSWEGO	\$12,162.28	\$12,161.91
CITY OF YORKVILLE	\$59,822.12	\$59,820.59
Totals	\$104,803.52	\$104,800.68

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
10/25/2024	\$7,479.39
11/06/2024	\$2,459.26
Totals: 7 Distributions	\$474,738.35
Interest Distribution Date	Amount
11/06/2024	\$586.74
Totals: 1 Distributions	\$586.74
Grand Totals: 8 Distributions	\$475,325.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$134,264.36	\$133,570.09	\$694.27	\$0.00	\$242.03	\$0.00
009 - PERMANENT ROAD	\$316,740.11	\$315,098.13	\$1,641.98	\$0.00	\$320.68	\$0.00
035 - LIABILITY INSURANCE	\$10,032.99	\$9,980.98	\$52.01	\$0.00	\$10.16	\$0.00
047 - SOC SECURITY & MEDICARE	\$10,032.99	\$9,980.98	\$52.01	\$0.00	\$10.16	\$0.00
200 - REVENUE RECAPTURE	\$3,667.90	\$3,648.91	\$18.99	\$0.00	\$3.71	\$0.00
Totals	\$474,738.35	\$472,279.09	\$2,459.26	\$0.00	\$586.74	\$0.00

Final Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$156,081.95	
+	Supplements	\$0.00	
-	Cancellations	\$251.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$155,830.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,830.63	

Current Year Taxes Paid

	Real Estate	\$154,583.35
	Railroad	\$1,246.70
	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	\$155,830.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.58
	Total	\$155,830.63

Interest Distribution

	County Interest	\$192.60
	Township Interest	\$0.00
	Total Interest	\$192.60

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
10/25/2024	\$3,627.73
11/06/2024	\$1,222.81
Totals: 7 Distributions	\$155,830.05
Interest Distribution Date	Amount
11/06/2024	\$192.60
Totals: 1 Distributions	\$192.60
Grand Totals: 8 Distributions	\$156,022.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,058.89	\$148,881.34	\$1,177.55	\$0.00	\$185.47	\$0.00
005 - I.M.R.F	\$4,201.33	\$4,168.38	\$32.95	\$0.00	\$5.19	\$0.00
054 - GENERAL ASSISTANCE	\$1,498.46	\$1,486.70	\$11.76	\$0.00	\$1.85	\$0.00
200 - REVENUE RECAPTURE	\$71.37	\$70.82	\$0.55	\$0.00	\$0.09	\$0.00
Totals	\$155,830.05	\$154,607.24	\$1,222.81	\$0.00	\$192.60	\$0.00

Final Settlement Sheet

Kendall County

TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$350,670.64	
+	Supplements	\$0.00	
-	Cancellations	\$564.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,048.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$336,057.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336,057.44	

Current Year Taxes Paid

	Real Estate	\$333,255.16
	Railroad	\$2,800.98
	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	\$336,056.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.30
	Total	\$336,057.44

Interest Distribution

	County Interest	\$415.34
	Township Interest	\$0.00
	Total Interest	\$415.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,594.62	\$9,594.52
VILL OF MILLINGTON	\$3,480.18	\$3,480.18
VILLAGE OF NEWARK	\$973.76	\$973.76
Totals	\$14,048.56	\$14,048.46

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
10/25/2024	\$7,821.79
11/06/2024	\$2,636.61
Totals: 7 Distributions	\$336,056.14
Interest Distribution Date	Amount
11/06/2024	\$415.34
Totals: 1 Distributions	\$415.34
Grand Totals: 8 Distributions	\$336,471.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$128,428.36	\$127,421.04	\$1,007.32	\$0.00	\$169.03	\$0.00
008 - BRIDGES	\$12,032.75	\$11,938.32	\$94.43	\$0.00	\$14.27	\$0.00
009 - PERMANENT ROAD	\$132,843.69	\$131,801.24	\$1,042.45	\$0.00	\$157.60	\$0.00
010 - EQUIPMENT & BUILDING	\$62,599.75	\$62,108.52	\$491.23	\$0.00	\$74.26	\$0.00
200 - REVENUE RECAPTURE	\$151.59	\$150.41	\$1.18	\$0.00	\$0.18	\$0.00
Totals	\$336,056.14	\$333,419.53	\$2,636.61	\$0.00	\$415.34	\$0.00

Final Settlement Sheet

Kendall County

TTKE - KENDALL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$294,626.33	
+	Supplements	\$0.00	
-	Cancellations	\$455.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$294,171.25	
+	Prior Year Real Estate Tax	(\$6.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$294,164.80	

Current Year Taxes Paid

	Real Estate	\$293,863.49
	Railroad	\$306.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$294,163.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.94
	Total	\$294,164.80

Interest Distribution

	County Interest	\$363.57
	Township Interest	\$0.00
	Total Interest	\$363.57

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
10/25/2024	\$8,096.15
11/06/2024	\$2,632.49
Totals: 7 Distributions	\$294,163.86
Interest Distribution Date	Amount
11/06/2024	\$363.57
Totals: 1 Distributions	\$363.57
Grand Totals: 8 Distributions	\$294,527.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,466.12	\$261,108.31	\$2,357.81	\$0.00	\$325.64	\$0.00
017 - CEMETERY	\$10,001.27	\$9,911.77	\$89.50	\$0.00	\$12.36	\$0.00
027 - AUDIT	\$7,592.37	\$7,524.46	\$67.91	\$0.00	\$9.38	\$0.00
047 - SOCIAL SECURITY	\$12,301.04	\$12,190.97	\$110.07	\$0.00	\$15.20	\$0.00
054 - GENERAL ASSISTANCE	\$438.01	\$434.09	\$3.92	\$0.00	\$0.54	\$0.00
200 - REVENUE RECAPTURE	\$365.05	\$361.77	\$3.28	\$0.00	\$0.45	\$0.00
Totals	\$294,163.86	\$291,531.37	\$2,632.49	\$0.00	\$363.57	\$0.00

Final Settlement Sheet

Kendall County

TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$749,306.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,157.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$65,798.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$682,349.88	
+	Prior Year Real Estate Tax	(\$16.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$682,333.48	

Current Year Taxes Paid

	Real Estate	\$681,567.18
	Railroad	\$780.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$16.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$682,331.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.38
	Total	\$682,333.48

Interest Distribution

	County Interest	\$843.31
	Township Interest	\$0.00
	Total Interest	\$843.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$65,798.88	\$65,798.76
Totals	\$65,798.88	\$65,798.76

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
10/25/2024	\$18,777.97
11/06/2024	\$6,105.91
Totals: 7 Distributions	\$682,331.10
Interest Distribution Date	Amount
11/06/2024	\$843.31
Totals: 1 Distributions	\$843.31
Grand Totals: 8 Distributions	\$683,174.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,043.67	\$122,933.98	\$1,109.69	\$0.00	\$213.99	\$0.00
008 - BRIDGES	\$39,494.53	\$39,141.08	\$353.45	\$0.00	\$44.52	\$0.00
009 - PERMANENT ROAD	\$517,880.18	\$513,245.59	\$4,634.59	\$0.00	\$583.77	\$0.00
200 - REVENUE RECAPTURE	\$912.72	\$904.54	\$8.18	\$0.00	\$1.03	\$0.00
Totals	\$682,331.10	\$676,225.19	\$6,105.91	\$0.00	\$843.31	\$0.00

Final Settlement Sheet

Kendall County

TTLI - LISBON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$67,132.34	
+	Supplements	\$0.00	
-	Cancellations	\$32.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,099.96	
+	Prior Year Real Estate Tax	\$138.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,238.67	

Current Year Taxes Paid

	Real Estate	\$67,091.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$138.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,230.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$8.59
	Total	\$67,238.67

Interest Distribution

	County Interest	\$83.09
	Township Interest	\$0.00
	Total Interest	\$83.09

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
10/25/2024	\$1,214.49
11/06/2024	\$225.54
Totals: 7 Distributions	\$67,230.08
Interest Distribution Date	Amount
11/06/2024	\$83.09
Totals: 1 Distributions	\$83.09
Grand Totals: 8 Distributions	\$67,313.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,610.62	\$66,387.19	\$223.43	\$0.00	\$82.32	\$0.00
035 - LIABILITY INSURANCE	\$200.68	\$200.00	\$0.68	\$0.00	\$0.25	\$0.00
047 - SOC SECURITY	\$200.68	\$200.00	\$0.68	\$0.00	\$0.25	\$0.00
054 - GENERAL ASSISTANCE	\$200.68	\$200.00	\$0.68	\$0.00	\$0.25	\$0.00
200 - REVENUE RECAPTURE	\$17.42	\$17.35	\$0.07	\$0.00	\$0.02	\$0.00
Totals	\$67,230.08	\$67,004.54	\$225.54	\$0.00	\$83.09	\$0.00

Final Settlement Sheet

Kendall County

TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$164,605.54	
+	Supplements	\$0.00	
-	Cancellations	\$79.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,318.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$152,207.70	
+	Prior Year Real Estate Tax	\$368.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,576.06	

Current Year Taxes Paid

	Real Estate	\$152,186.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$368.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,555.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$21.06
	Total	\$152,576.06

Interest Distribution

	County Interest	\$188.55
	Township Interest	\$0.00
	Total Interest	\$188.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$4,078.78	\$4,078.24
PLATTVILLE, VILLAGE	\$8,241.29	\$8,240.24
Totals	\$12,320.07	\$12,318.48

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
10/25/2024	\$2,755.43
11/06/2024	\$511.69
Totals: 7 Distributions	\$152,555.00
Interest Distribution Date	Amount
11/06/2024	\$188.55
Totals: 1 Distributions	\$188.55
Grand Totals: 8 Distributions	\$152,743.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,874.04	\$78,609.52	\$264.52	\$0.00	\$104.28	\$0.00
008 - BRIDGES	\$17,293.57	\$17,235.57	\$58.00	\$0.00	\$19.78	\$0.00
009 - PERMANENT ROAD	\$55,942.40	\$55,754.75	\$187.65	\$0.00	\$63.98	\$0.00
035 - LIABILITY INSURANCE	\$200.65	\$199.96	\$0.69	\$0.00	\$0.23	\$0.00
047 - SOC SECURITY	\$200.65	\$199.96	\$0.69	\$0.00	\$0.23	\$0.00
200 - REVENUE RECAPTURE	\$43.69	\$43.55	\$0.14	\$0.00	\$0.05	\$0.00
Totals	\$152,555.00	\$152,043.31	\$511.69	\$0.00	\$188.55	\$0.00

Final Settlement Sheet

Kendall County

TTLR - LITTLE ROCK TWP

Current Year Taxes Due

	Original Amount Due	\$361,781.97	
+	Supplements	\$0.00	
-	Cancellations	\$463.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$361,318.48	
+	Prior Year Real Estate Tax	\$102.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$361,421.37	

Current Year Taxes Paid

	Real Estate	\$357,879.97
	Railroad	\$3,103.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$102.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$361,086.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$334.63
	Total	\$361,421.37

Interest Distribution

	County Interest	\$446.28
	Township Interest	\$0.00
	Total Interest	\$446.28

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
10/25/2024	\$6,576.65
11/06/2024	\$3,266.02
Totals: 7 Distributions	\$361,086.74
Interest Distribution Date	Amount
11/06/2024	\$446.28
Totals: 1 Distributions	\$446.28
Grand Totals: 8 Distributions	\$361,533.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,604.67	\$217,618.35	\$1,986.32	\$0.00	\$271.41	\$0.00
005 - I.M.R.F	\$532.96	\$528.18	\$4.78	\$0.00	\$0.66	\$0.00
017 - CEMETERY	\$125,529.27	\$124,393.85	\$1,135.42	\$0.00	\$155.15	\$0.00
047 - SOCIAL SECURITY	\$10,006.43	\$9,915.93	\$90.50	\$0.00	\$12.37	\$0.00
054 - GENERAL ASSISTANCE	\$5,003.22	\$4,957.95	\$45.27	\$0.00	\$6.18	\$0.00
200 - REVENUE RECAPTURE	\$410.19	\$406.46	\$3.73	\$0.00	\$0.51	\$0.00
Totals	\$361,086.74	\$357,820.72	\$3,266.02	\$0.00	\$446.28	\$0.00

Final Settlement Sheet

Kendall County

TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$806,273.62	
+	Supplements	\$0.00	
-	Cancellations	\$1,032.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$58,211.86)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$747,028.85	
+	Prior Year Real Estate Tax	\$244.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$747,273.64	

Current Year Taxes Paid

	Real Estate	\$739,365.71
	Railroad	\$6,917.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$244.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$746,527.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$745.76
	Total	\$747,273.64

Interest Distribution

	County Interest	\$922.66
	Township Interest	\$0.00
	Total Interest	\$922.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,138.24	\$55,086.85
CITY OF SANDWICH	\$3,127.91	\$3,125.01
Totals	\$58,266.15	\$58,211.86

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
10/25/2024	\$13,589.77
11/06/2024	\$6,748.77
Totals: 7 Distributions	\$746,527.88
Interest Distribution Date	Amount
11/06/2024	\$922.66
Totals: 1 Distributions	\$922.66
Grand Totals: 8 Distributions	\$747,450.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$1,025.22	\$1,015.95	\$9.27	\$0.00	\$1.17	\$0.00
007 - ROAD AND BRIDGE	\$91,515.61	\$90,691.27	\$824.34	\$0.00	\$171.67	\$0.00
008 - BRIDGES	\$66,887.55	\$66,282.58	\$604.97	\$0.00	\$76.69	\$0.00
009 - PERMANENT ROAD	\$372,740.16	\$369,368.79	\$3,371.37	\$0.00	\$427.36	\$0.00
010 - EQUIPMENT & BUILDING	\$213,498.27	\$211,567.23	\$1,931.04	\$0.00	\$244.78	\$0.00
200 - REVENUE RECAPTURE	\$861.07	\$853.29	\$7.78	\$0.00	\$0.99	\$0.00
Totals	\$746,527.88	\$739,779.11	\$6,748.77	\$0.00	\$922.66	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$103,864.05
+ Supplements	\$0.00
- Cancellations	\$189.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,674.48
+ Prior Year Real Estate Tax	\$30.52
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,705.00

Current Year Taxes Paid	
Real Estate	\$103,659.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$30.52
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,690.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$14.96
Total	\$103,705.00

Interest Distribution

County Interest	\$128.15
Township Interest	\$0.00
Total Interest	\$128.15

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
10/25/2024	\$1,528.64
11/06/2024	\$526.31
Totals: 7 Distributions	\$103,690.04
Interest Distribution Date	Amount
11/06/2024	\$128.15
Totals: 1 Distributions	\$128.15
Grand Totals: 8 Distributions	\$103,818.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,065.18	\$96,572.51	\$492.67	\$0.00	\$119.96	\$0.00
054 - GENERAL ASSISTANCE	\$6,513.19	\$6,480.12	\$33.07	\$0.00	\$8.05	\$0.00
200 - REVENUE RECAPTURE	\$111.67	\$111.10	\$0.57	\$0.00	\$0.14	\$0.00
Totals	\$103,690.04	\$103,163.73	\$526.31	\$0.00	\$128.15	\$0.00

Final Settlement Sheet

Kendall County

TTNSRD - NA-AU-SAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$682,053.11	
+	Supplements	\$0.00	
-	Cancellations	\$1,244.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$38,597.19)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$642,211.00	
+	Prior Year Real Estate Tax	\$178.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$642,389.41	

Current Year Taxes Paid

	Real Estate	\$642,112.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$178.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$642,291.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$98.32
	Total	\$642,389.41

Interest Distribution

	County Interest	\$793.83
	Township Interest	\$0.00
	Total Interest	\$793.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$36,327.47	\$36,322.22
PLAINFIELD, VILLAGE	\$2,275.28	\$2,274.97
Totals	\$38,602.75	\$38,597.19

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
10/25/2024	\$9,468.94
11/06/2024	\$3,260.39
Totals: 7 Distributions	\$642,291.09
Interest Distribution Date	Amount
11/06/2024	\$793.83
Totals: 1 Distributions	\$793.83
Grand Totals: 8 Distributions	\$643,084.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,618.90	\$59,316.28	\$302.62	\$0.00	\$114.51	\$0.00
008 - BRIDGES	\$31,150.65	\$30,992.51	\$158.14	\$0.00	\$36.32	\$0.00
009 - PERMANENT ROAD	\$450,439.60	\$448,153.09	\$2,286.51	\$0.00	\$525.16	\$0.00
010 - EQUIPMENT & BUILDING	\$100,486.17	\$99,976.08	\$510.09	\$0.00	\$117.15	\$0.00
200 - REVENUE RECAPTURE	\$595.77	\$592.74	\$3.03	\$0.00	\$0.69	\$0.00
Totals	\$642,291.09	\$639,030.70	\$3,260.39	\$0.00	\$793.83	\$0.00

Final Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,105,959.73	
+	Supplements	\$0.00	
-	Cancellations	\$1,352.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,104,607.14	
+	Prior Year Real Estate Tax	\$23.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,104,630.62	

Current Year Taxes Paid

	Real Estate	\$1,103,534.90
	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	\$1,104,589.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$41.36
	Total	\$1,104,630.62

Interest Distribution

	County Interest	\$1,365.20
	Township Interest	\$0.00
	Total Interest	\$1,365.20

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
10/25/2024	\$21,089.02
11/06/2024	\$8,057.75
Totals: 7 Distributions	\$1,104,589.26
Interest Distribution Date	Amount
11/06/2024	\$1,365.20
Totals: 1 Distributions	\$1,365.20
Grand Totals: 8 Distributions	\$1,105,954.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$986,308.73	\$979,113.84	\$7,194.89	\$0.00	\$1,219.01	\$0.00
017 - CEMETERY	\$115,021.99	\$114,182.91	\$839.08	\$0.00	\$142.16	\$0.00
054 - GENERAL ASSISTANCE	\$2,108.67	\$2,093.27	\$15.40	\$0.00	\$2.61	\$0.00
200 - REVENUE RECAPTURE	\$1,149.87	\$1,141.49	\$8.38	\$0.00	\$1.42	\$0.00
Totals	\$1,104,589.26	\$1,096,531.51	\$8,057.75	\$0.00	\$1,365.20	\$0.00

Final Settlement Sheet

Kendall County

TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,685,816.18
+ Supplements	\$0.00
- Cancellations	\$3,284.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$126,869.98)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,555,661.60
+ Prior Year Real Estate Tax	\$54.03
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,555,715.63

Current Year Taxes Paid	
Real Estate	\$2,553,057.70
Railroad	\$2,503.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$54.03
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,555,615.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$100.44
Total	\$2,555,715.63

Interest Distribution

County Interest	\$3,158.57
Township Interest	\$0.00
Total Interest	\$3,158.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$14,444.58	\$14,443.99
VILL OF MONTGOMERY	\$7,868.49	\$7,868.19
VILLAGE OF OSWEGO	\$93,030.08	\$93,026.55
PLAINFIELD, VILLAGE	\$11,531.61	\$11,531.25
Totals	\$126,874.76	\$126,869.98

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
10/25/2024	\$48,790.11
11/06/2024	\$18,642.03
Totals: 7 Distributions	\$2,555,615.19
Interest Distribution Date	Amount
11/06/2024	\$3,158.57
Totals: 1 Distributions	\$3,158.57
Grand Totals: 8 Distributions	\$2,558,773.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$191,549.05	\$190,152.50	\$1,396.55	\$0.00	\$374.94	\$0.00
009 - PERMANENT ROAD	\$2,060,795.09	\$2,045,761.95	\$15,033.14	\$0.00	\$2,426.54	\$0.00
010 - EQUIPMENT & BUILDING	\$300,779.03	\$298,584.88	\$2,194.15	\$0.00	\$354.16	\$0.00
200 - REVENUE RECAPTURE	\$2,492.02	\$2,473.83	\$18.19	\$0.00	\$2.93	\$0.00
Totals	\$2,555,615.19	\$2,536,973.16	\$18,642.03	\$0.00	\$3,158.57	\$0.00

Final Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$403,077.57	
+	Supplements	\$0.00	
-	Cancellations	\$500.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$402,576.89	
+	Prior Year Real Estate Tax	\$1.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$402,578.15	

Current Year Taxes Paid

	Real Estate	\$402,261.22
	Railroad	\$314.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$402,576.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.23
	Total	\$402,578.15

Interest Distribution

	County Interest	\$497.56
	Township Interest	\$0.00
	Total Interest	\$497.56

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
10/25/2024	\$4,440.63
11/06/2024	\$1,486.00
Totals: 7 Distributions	\$402,576.92
Interest Distribution Date	Amount
11/06/2024	\$497.56
Totals: 1 Distributions	\$497.56
Grand Totals: 8 Distributions	\$403,074.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400,203.71	\$398,726.43	\$1,477.28	\$0.00	\$494.63	\$0.00
035 - LIABILITY INSURANCE	\$204.11	\$203.37	\$0.74	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$204.11	\$203.37	\$0.74	\$0.00	\$0.25	\$0.00
054 - GENERAL ASSISTANCE	\$1,812.01	\$1,805.32	\$6.69	\$0.00	\$2.24	\$0.00
200 - REVENUE RECAPTURE	\$152.98	\$152.43	\$0.55	\$0.00	\$0.19	\$0.00
Totals	\$402,576.92	\$401,090.92	\$1,486.00	\$0.00	\$497.56	\$0.00

Final Settlement Sheet

Kendall County

TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$929,279.71	
+	Supplements	\$0.00	
-	Cancellations	\$1,154.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$185,751.59)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$742,373.91	
+	Prior Year Real Estate Tax	\$2.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$742,376.78	

Current Year Taxes Paid

	Real Estate	\$741,646.16
	Railroad	\$724.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$742,373.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.83
	Total	\$742,376.78

Interest Distribution

	County Interest	\$917.52
	Township Interest	\$0.00
	Total Interest	\$917.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$116,888.66	\$116,888.32
VILLAGE OF MINOOKA	\$68,863.42	\$68,863.27
Totals	\$185,752.08	\$185,751.59

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
10/25/2024	\$8,187.29
11/06/2024	\$2,739.77
Totals: 7 Distributions	\$742,373.95
Interest Distribution Date	Amount
11/06/2024	\$917.52
Totals: 1 Distributions	\$917.52
Grand Totals: 8 Distributions	\$743,291.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$261,184.47	\$260,220.89	\$963.58	\$0.00	\$441.83	\$0.00
008 - BRIDGES	\$131,700.09	\$131,213.96	\$486.13	\$0.00	\$130.20	\$0.00
009 - PERMANENT ROAD	\$348,774.73	\$347,487.30	\$1,287.43	\$0.00	\$344.79	\$0.00
035 - LIABILITY INSURANCE	\$204.19	\$203.44	\$0.75	\$0.00	\$0.20	\$0.00
047 - SOC SECURITY & MEDICARE	\$204.19	\$203.44	\$0.75	\$0.00	\$0.20	\$0.00
200 - REVENUE RECAPTURE	\$306.28	\$305.15	\$1.13	\$0.00	\$0.30	\$0.00
Totals	\$742,373.95	\$739,634.18	\$2,739.77	\$0.00	\$917.52	\$0.00

Final Settlement Sheet

Kendall County

U088 - SCHOOL DIST CU-88

Current Year Taxes Due

	Original Amount Due	\$21,058,323.26	
+	Supplements	\$0.00	
-	Cancellations	\$29,341.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,028,981.91	
+	Prior Year Real Estate Tax	\$245.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,029,227.64	

Current Year Taxes Paid

	Real Estate	\$20,834,854.70
	Railroad	\$194,104.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$245.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,029,205.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$22.55
	Total	\$21,029,227.64

Interest Distribution

	County Interest	\$25,990.67
	Township Interest	\$0.00
	Total Interest	\$25,990.67

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
10/25/2024	\$354,748.58
11/06/2024	\$201,473.93
Totals: 7 Distributions	\$21,029,205.09
Interest Distribution Date	Amount
11/06/2024	\$25,990.67
Totals: 1 Distributions	\$25,990.67
Grand Totals: 8 Distributions	\$21,055,195.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,854,187.49	\$13,721,455.00	\$132,732.49	\$0.00	\$17,122.83	\$0.00
003 - BONDS AND INTEREST	\$817,005.65	\$809,178.20	\$7,827.45	\$0.00	\$1,009.76	\$0.00
004 - EQUIP & MAINT	\$1,484,472.62	\$1,470,250.39	\$14,222.23	\$0.00	\$1,834.71	\$0.00
005 - I.M.R.F	\$793,579.12	\$785,976.11	\$7,603.01	\$0.00	\$980.81	\$0.00
030 - TRANSPORTATION	\$1,632,959.84	\$1,617,314.99	\$15,644.85	\$0.00	\$2,018.23	\$0.00
031 - WORKING CASH	\$2,944.09	\$2,915.90	\$28.19	\$0.00	\$3.64	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,007.18	\$2,978.36	\$28.82	\$0.00	\$3.72	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,687,362.39	\$1,671,196.33	\$16,166.06	\$0.00	\$2,085.47	\$0.00
047 - SOCIAL SECURITY	\$730,617.67	\$723,617.86	\$6,999.81	\$0.00	\$902.99	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23,069.04	\$22,848.02	\$221.02	\$0.00	\$28.51	\$0.00
Totals	\$21,029,205.09	\$20,827,731.16	\$201,473.93	\$0.00	\$25,990.67	\$0.00

Final Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due

	Original Amount Due	\$77,850,768.27	+
+	Supplements	\$0.00	
-	Cancellations	\$89,288.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,761,479.82	
+	Prior Year Real Estate Tax	\$2,736.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,764,216.49	

Current Year Taxes Paid

	Real Estate	\$77,560,637.10
	Railroad	\$198,831.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2,736.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,762,204.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,011.64
	Total	\$77,764,216.49

Interest Distribution

	County Interest	\$96,108.81
	Township Interest	\$0.00
	Total Interest	\$96,108.81

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
10/25/2024	\$1,627,123.76
11/06/2024	\$567,816.96
Totals: 7 Distributions	\$77,762,204.85
Interest Distribution Date	Amount
11/06/2024	\$96,108.81
Totals: 1 Distributions	\$96,108.81
Grand Totals: 8 Distributions	\$77,858,313.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,613,953.50	\$47,266,278.05	\$347,675.45	\$0.00	\$58,847.63	\$0.00
003 - BONDS AND INTEREST	\$8,502,597.24	\$8,440,511.59	\$62,085.65	\$0.00	\$10,508.63	\$0.00
004 - EQUIP & MAINT	\$8,162,465.36	\$8,102,863.32	\$59,602.04	\$0.00	\$10,088.25	\$0.00
005 - I.M.R.F	\$1,093,181.10	\$1,085,198.73	\$7,982.37	\$0.00	\$1,351.10	\$0.00
030 - TRANSPORTATION	\$1,943,510.78	\$1,929,319.33	\$14,191.45	\$0.00	\$2,402.05	\$0.00
031 - WORKING CASH	\$4,899.02	\$4,863.22	\$35.80	\$0.00	\$6.05	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,853.97	\$7,796.62	\$57.35	\$0.00	\$9.71	\$0.00
033 - SPECIAL EDUCATION	\$8,648,323.63	\$8,585,173.86	\$63,149.77	\$0.00	\$10,688.74	\$0.00
047 - SOCIAL SECURITY	\$1,360,449.79	\$1,350,515.83	\$9,933.96	\$0.00	\$1,681.42	\$0.00
200 - REVENUE RECAPTURE	\$424,970.46	\$421,867.34	\$3,103.12	\$0.00	\$525.23	\$0.00
Totals	\$77,762,204.85	\$77,194,387.89	\$567,816.96	\$0.00	\$96,108.81	\$0.00

Final Settlement Sheet

Kendall County

U202 - SCHOOL DIST CU-202

Current Year Taxes Due

	Original Amount Due	\$13,914,586.02	
+	Supplements	\$0.00	
-	Cancellations	\$28,420.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,886,165.67	
+	Prior Year Real Estate Tax	\$3,996.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,890,162.19	

Current Year Taxes Paid

	Real Estate	\$13,883,506.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,996.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,887,502.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,659.36
	Total	\$13,890,162.19

Interest Distribution

	County Interest	\$17,164.01
	Township Interest	\$0.00
	Total Interest	\$17,164.01

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
10/25/2024	\$152,623.79
11/06/2024	\$65,267.14
Totals: 7 Distributions	\$13,887,502.83
Interest Distribution Date	Amount
11/06/2024	\$17,164.01
Totals: 1 Distributions	\$17,164.01
Grand Totals: 8 Distributions	\$13,904,666.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,285,920.43	\$9,242,279.40	\$43,641.03	\$0.00	\$11,476.76	\$0.00
003 - BONDS AND INTEREST	\$1,566,135.36	\$1,558,774.99	\$7,360.37	\$0.00	\$1,935.64	\$0.00
004 - EQUIP & MAINT	\$1,271,484.20	\$1,265,508.59	\$5,975.61	\$0.00	\$1,571.47	\$0.00
005 - I.M.R.F	\$160,234.01	\$159,480.95	\$753.06	\$0.00	\$198.04	\$0.00
030 - TRANSPORTATION	\$649,074.11	\$646,023.63	\$3,050.48	\$0.00	\$802.21	\$0.00
031 - WORKING CASH	\$113,933.08	\$113,397.63	\$535.45	\$0.00	\$140.81	\$0.00
033 - SPECIAL EDUCATION	\$406,056.69	\$404,148.37	\$1,908.32	\$0.00	\$501.86	\$0.00
035 - LIABILITY INSURANCE	\$318,495.99	\$316,999.14	\$1,496.85	\$0.00	\$393.64	\$0.00
047 - SOCIAL SECURITY	\$116,168.96	\$115,622.99	\$545.97	\$0.00	\$143.58	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,887,502.83	\$13,822,235.69	\$65,267.14	\$0.00	\$17,164.01	\$0.00

Final Settlement Sheet

Kendall County

U308 - SCHOOL DIST 308

Current Year Taxes Due

	Original Amount Due	\$132,380,447.44	+
+	Supplements	\$0.00	
-	Cancellations	\$169,005.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,211,442.21	
+	Prior Year Real Estate Tax	\$2,337.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,213,780.07	

Current Year Taxes Paid

	Real Estate	\$132,077,548.73
	Railroad	\$129,805.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,337.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,209,692.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4,087.66
	Total	\$132,213,780.07

Interest Distribution

	County Interest	\$163,402.22
	Township Interest	\$0.00
	Total Interest	\$163,402.22

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
10/25/2024	\$2,417,437.52
11/06/2024	\$847,577.82
Totals: 7 Distributions	\$132,209,692.41
Interest Distribution Date	Amount
11/06/2024	\$163,402.22
Totals: 1 Distributions	\$163,402.22
Grand Totals: 8 Distributions	\$132,373,094.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$69,206,485.65	\$68,762,812.56	\$443,673.09	\$0.00	\$85,534.53	\$0.00
003 - BONDS AND INTEREST	\$30,145,793.01	\$29,952,532.58	\$193,260.43	\$0.00	\$37,258.16	\$0.00
004 - EQUIP & MAINT	\$12,170,563.22	\$12,092,539.43	\$78,023.79	\$0.00	\$15,041.99	\$0.00
005 - I.M.R.F	\$2,911,521.83	\$2,892,856.48	\$18,665.35	\$0.00	\$3,598.44	\$0.00
030 - TRANSPORTATION	\$6,203,675.40	\$6,163,904.50	\$39,770.90	\$0.00	\$7,667.32	\$0.00
031 - WORKING CASH	\$160,370.35	\$159,342.22	\$1,028.13	\$0.00	\$198.21	\$0.00
033 - SPECIAL EDUCATION	\$8,406,024.46	\$8,352,134.61	\$53,889.85	\$0.00	\$10,389.28	\$0.00
047 - SOC SECURITY	\$2,911,521.83	\$2,892,856.48	\$18,665.35	\$0.00	\$3,598.44	\$0.00
200 - REVENUE RECAPTURE	\$93,736.66	\$93,135.73	\$600.93	\$0.00	\$115.85	\$0.00
Totals	\$132,209,692.41	\$131,362,114.59	\$847,577.82	\$0.00	\$163,402.22	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,895.97
+ 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	\$9,895.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,895.97

Current Year Taxes Paid	
Real Estate	\$9,895.97
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	\$9,895.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,895.97

Interest Distribution	
County Interest	\$12.23
Township Interest	\$0.00
Total Interest	\$12.23

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$4,898.51
07/30/2024	\$49.47
09/27/2024	\$4,947.97
11/06/2024	\$0.02
Totals: 4 Distributions	\$9,895.97
Interest Distribution Date	Amount
11/06/2024	\$12.23
Totals: 1 Distributions	\$12.23
Grand Totals: 5 Distributions	\$9,908.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,886.98	\$5,886.98	\$0.00	\$0.00	\$7.29	\$0.00
003 - BONDS AND INTEREST	\$931.05	\$931.05	\$0.00	\$0.00	\$1.15	\$0.00
004 - EQUIP & MAINT	\$1,362.90	\$1,362.90	\$0.00	\$0.00	\$1.68	\$0.00
005 - I.M.R.F	\$214.19	\$214.18	\$0.01	\$0.00	\$0.26	\$0.00
030 - TRANSPORTATION	\$462.45	\$462.44	\$0.01	\$0.00	\$0.57	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.58	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$671.72	\$671.72	\$0.00	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$160.64	\$160.64	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$204.46	\$204.46	\$0.00	\$0.00	\$0.25	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,895.97	\$9,895.95	\$0.02	\$0.00	\$12.23	\$0.00

Final Settlement Sheet

Kendall County

U430 - SCHOOL DIST CU-430

Current Year Taxes Due	
Original Amount Due	\$3,004,229.29
+ Supplements	\$0.00
- Cancellations	\$6,147.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,998,081.52
+ Prior Year Real Estate Tax	\$4,817.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,002,899.45

Current Year Taxes Paid	
Real Estate	\$2,935,495.48
Railroad	\$44,981.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,817.93
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,985,295.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$17,604.14
Total	\$3,002,899.45

Interest Distribution

County Interest	\$3,689.62
Township Interest	\$0.00
Total Interest	\$3,689.62

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
10/25/2024	\$74,513.83
11/06/2024	\$28,498.21
Totals: 7 Distributions	\$2,985,295.31
Interest Distribution Date	Amount
11/06/2024	\$3,689.62
Totals: 1 Distributions	\$3,689.62
Grand Totals: 8 Distributions	\$2,988,984.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,255,620.47	\$2,234,087.90	\$21,532.57	\$0.00	\$2,787.77	\$0.00
003 - BONDS AND INTEREST	\$143,541.95	\$142,171.69	\$1,370.26	\$0.00	\$177.41	\$0.00
004 - EQUIP & MAINT	\$288,251.16	\$285,499.47	\$2,751.69	\$0.00	\$356.26	\$0.00
005 - I.M.R.F	\$37,080.35	\$36,726.36	\$353.99	\$0.00	\$45.83	\$0.00
030 - TRANSPORTATION	\$26,667.64	\$26,413.06	\$254.58	\$0.00	\$32.96	\$0.00
031 - WORKING CASH	\$77.62	\$76.89	\$0.73	\$0.00	\$0.10	\$0.00
032 - FIRE PREVENT/SAFETY	\$385.10	\$381.41	\$3.69	\$0.00	\$0.48	\$0.00
033 - SPECIAL EDUCATION	\$118,426.67	\$117,296.12	\$1,130.55	\$0.00	\$146.37	\$0.00
035 - LIABILITY INSURANCE	\$77.62	\$76.89	\$0.73	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$37,080.35	\$36,726.36	\$353.99	\$0.00	\$45.83	\$0.00
057 - LEASE	\$77.62	\$76.89	\$0.73	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$76,050.40	\$75,324.40	\$726.00	\$0.00	\$93.99	\$0.00
200 - REVENUE RECAPTURE	\$1,958.36	\$1,939.66	\$18.70	\$0.00	\$2.42	\$0.00
Totals	\$2,985,295.31	\$2,956,797.10	\$28,498.21	\$0.00	\$3,689.62	\$0.00

Final Settlement Sheet Kendall County VCAU - CITY OF AURORA

Current Year Taxes Due

	Original Amount Due	\$2,952,892.23	
+	Supplements	\$0.00	
-	Cancellations	\$3,561.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,443.99	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,963,774.92	
+	Prior Year Real Estate Tax	\$2.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,963,777.69	

Current Year Taxes Paid

	Real Estate	\$2,962,659.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,962,662.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,115.08
	Total	\$2,963,777.69

Interest Distribution

	County Interest	\$3,661.65
	Township Interest	\$0.00
	Total Interest	\$3,661.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$14,444.58	\$14,443.99
Totals	\$14,444.58	\$14,443.99

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
10/25/2024	\$39,218.92
11/06/2024	\$12,458.48
Totals: 7 Distributions	\$2,962,662.61
Interest Distribution Date	Amount
11/06/2024	\$3,661.65
Totals: 1 Distributions	\$3,661.65
Grand Totals: 8 Distributions	\$2,966,324.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,608,701.39	\$1,601,960.97	\$6,740.42	\$0.00	\$1,997.99	\$0.00
003 - BONDS AND INTEREST	\$134,972.40	\$134,406.88	\$565.52	\$0.00	\$167.63	\$0.00
005 - I.M.R.F.	\$131,602.58	\$131,051.14	\$551.44	\$0.00	\$163.45	\$0.00
013 - FIREMEN PENSION	\$452,094.58	\$450,200.30	\$1,894.28	\$0.00	\$561.50	\$0.00
015 - POLICE PENSION	\$620,847.67	\$618,246.31	\$2,601.36	\$0.00	\$771.08	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,443.99	\$14,338.53	\$105.46	\$0.00	\$0.00	\$0.00
Totals	\$2,962,662.61	\$2,950,204.13	\$12,458.48	\$0.00	\$3,661.65	\$0.00

Final Settlement Sheet

**Kendall County
VCJO - CITY OF JOLIET**

Current Year Taxes Due

	Original Amount Due	\$4,721,212.01	
+	Supplements	\$0.00	
-	Cancellations	\$8,208.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$153,210.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,866,214.00	
+	Prior Year Real Estate Tax	\$990.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,867,204.39	

Current Year Taxes Paid

	Real Estate	\$4,865,594.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$990.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,866,584.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$619.84
	Total	\$4,867,204.39

Interest Distribution

	County Interest	\$6,014.77
	Township Interest	\$0.00
	Total Interest	\$6,014.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$36,327.47	\$36,322.22
SEWARD ROAD DISTRICT	\$116,888.66	\$116,888.32
Totals	\$153,216.13	\$153,210.54

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
10/25/2024	\$48,869.60
11/06/2024	\$15,754.96
Totals: 7 Distributions	\$4,866,584.55
Interest Distribution Date	Amount
11/06/2024	\$6,014.77
Totals: 1 Distributions	\$6,014.77
Grand Totals: 8 Distributions	\$4,872,599.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,281.33	\$192,660.53	\$620.80	\$0.00	\$246.64	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$624,781.29	\$622,774.56	\$2,006.73	\$0.00	\$797.29	\$0.00
013 - FIREMEN PENSION	\$1,457,964.41	\$1,453,281.62	\$4,682.79	\$0.00	\$1,860.52	\$0.00
014 - POLICE PROTECTION	\$663,765.61	\$661,633.68	\$2,131.93	\$0.00	\$847.04	\$0.00
015 - POLICE PENSION	\$1,773,581.37	\$1,767,884.85	\$5,696.52	\$0.00	\$2,263.28	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$153,210.54	\$152,594.35	\$616.19	\$0.00	\$0.00	\$0.00
Totals	\$4,866,584.55	\$4,850,829.59	\$15,754.96	\$0.00	\$6,014.77	\$0.00

Final Settlement Sheet

Kendall County

VCLI - VILLAGE OF LISBON

Current Year Taxes Due	
Original Amount Due	\$18,231.31
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,785.29
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,016.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,016.60

Current Year Taxes Paid	
Real Estate	\$25,923.02
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	\$25,923.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$93.58
Total	\$26,016.60

Interest Distribution	
County Interest	\$32.04
Township Interest	\$0.00
Total Interest	\$32.04

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,717.15	\$3,707.05
LISBON ROAD DISTRICT	\$4,078.78	\$4,078.24
Totals	\$7,795.93	\$7,785.29

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
10/25/2024	\$720.00
11/06/2024	\$158.52
Totals: 7 Distributions	\$25,923.02
Interest Distribution Date	Amount
11/06/2024	\$32.04
Totals: 1 Distributions	\$32.04
Grand Totals: 8 Distributions	\$25,955.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,162.36	\$13,080.81	\$81.55	\$0.00	\$23.25	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,139.64	\$2,126.39	\$13.25	\$0.00	\$3.78	\$0.00
041 - STREET LIGHTING	\$2,835.73	\$2,818.14	\$17.59	\$0.00	\$5.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,785.29	\$7,739.16	\$46.13	\$0.00	\$0.00	\$0.00
Totals	\$25,923.02	\$25,764.50	\$158.52	\$0.00	\$32.04	\$0.00

Final Settlement Sheet

Kendall County

VCMB - MILLBROOK (CORP)

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,594.52
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,594.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,594.52

Current Year Taxes Paid	
Real Estate	\$9,594.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,594.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,594.52

Interest Distribution

County Interest	\$11.86
Township Interest	\$0.00
Total Interest	\$11.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,594.62	\$9,594.52
Totals	\$9,594.62	\$9,594.52

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
10/25/2024	\$225.16
11/06/2024	\$75.90
Totals: 7 Distributions	\$9,594.52
Interest Distribution Date	Amount
11/06/2024	\$11.86
Totals: 1 Distributions	\$11.86
Grand Totals: 8 Distributions	\$9,606.38

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	\$11.86	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,594.52	\$9,518.62	\$75.90	\$0.00	\$0.00	\$0.00
Totals	\$9,594.52	\$9,518.62	\$75.90	\$0.00	\$11.86	\$0.00

Final Settlement Sheet

Kendall County

VCMI - VILL OF MILLINGTON

Current Year Taxes Due	
Original Amount Due	\$5,072.20
+ Supplements	\$0.00
- Cancellations	\$65.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,480.18
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,487.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,487.01

Current Year Taxes Paid	
Real Estate	\$8,427.25
Railroad	\$59.76
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	\$8,487.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,487.01

Interest Distribution	
County Interest	\$10.49
Township Interest	\$0.00
Total Interest	\$10.49

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,480.18	\$3,480.18
Totals	\$3,480.18	\$3,480.18

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
10/25/2024	\$313.17
11/06/2024	\$71.31
Totals: 7 Distributions	\$8,487.01
Interest Distribution Date	Amount
11/06/2024	\$10.49
Totals: 1 Distributions	\$10.49
Grand Totals: 8 Distributions	\$8,497.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,936.37	\$2,910.50	\$25.87	\$0.00	\$6.15	\$0.00
035 - LIABILITY INSURANCE	\$1,379.01	\$1,366.85	\$12.16	\$0.00	\$2.89	\$0.00
041 - STREET LIGHTING	\$213.68	\$211.80	\$1.88	\$0.00	\$0.45	\$0.00
062 - WORKMAN'S COMP	\$467.43	\$463.29	\$4.14	\$0.00	\$0.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.43	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.91	\$9.82	\$0.09	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,480.18	\$3,453.01	\$27.17	\$0.00	\$0.00	\$0.00
Totals	\$8,487.01	\$8,415.70	\$71.31	\$0.00	\$10.49	\$0.00

Final Settlement Sheet

Kendall County

VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due

	Original Amount Due	\$400,763.24	
+	Supplements	\$0.00	
-	Cancellations	\$243.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$68,863.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$469,382.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$469,382.59	

Current Year Taxes Paid

	Real Estate	\$469,382.59
	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	\$469,382.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$469,382.59

Interest Distribution

	County Interest	\$580.13
	Township Interest	\$0.00
	Total Interest	\$580.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$68,863.42	\$68,863.27
Totals	\$68,863.42	\$68,863.27

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
10/25/2024	\$1,835.17
11/06/2024	\$1,328.99
Totals: 7 Distributions	\$469,382.59
Interest Distribution Date	Amount
11/06/2024	\$580.13
Totals: 1 Distributions	\$580.13
Grand Totals: 8 Distributions	\$469,962.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,322.61	\$142,938.06	\$384.55	\$0.00	\$207.58	\$0.00
003 - BONDS AND INTEREST	\$33,666.46	\$33,576.12	\$90.34	\$0.00	\$48.76	\$0.00
005 - I.M.R.F	\$11,899.03	\$11,867.10	\$31.93	\$0.00	\$17.24	\$0.00
014 - POLICE PROTECTION	\$55,418.26	\$55,269.56	\$148.70	\$0.00	\$80.27	\$0.00
015 - POLICE PENSION	\$87,211.88	\$86,977.90	\$233.98	\$0.00	\$126.32	\$0.00
027 - AUDIT	\$3,541.39	\$3,531.89	\$9.50	\$0.00	\$5.13	\$0.00
035 - LIAB/PROPERTY INS	\$39,639.40	\$39,533.06	\$106.34	\$0.00	\$57.42	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,480.68	\$13,444.51	\$36.17	\$0.00	\$19.53	\$0.00
047 - SOCIAL SECURITY	\$31,714.73	\$31,629.63	\$85.10	\$0.00	\$45.94	\$0.00
060 - UNEMPLOYMENT INS	\$322.82	\$321.97	\$0.85	\$0.00	\$0.47	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,697.94	\$-19,645.08	\$-52.86	\$0.00	(\$28.53)	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$68,863.27	\$68,608.88	\$254.39	\$0.00	\$0.00	\$0.00
Totals	\$469,382.59	\$468,053.60	\$1,328.99	\$0.00	\$580.13	\$0.00

Final Settlement Sheet

Kendall County

VCMO - VILL OF MONTGOMERY

Current Year Taxes Due

	Original Amount Due	\$1,512,534.03	+
+	Supplements	\$0.00	
-	Cancellations	\$1,270.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$40,686.37	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,551,949.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,551,949.42	

Current Year Taxes Paid

	Real Estate	\$1,551,722.76
	Railroad	\$226.66
	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	\$1,551,949.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,551,949.42

Interest Distribution

	County Interest	\$1,918.10
	Township Interest	\$0.00
	Total Interest	\$1,918.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,819.12	\$32,818.18
OSWEGO ROAD DISTRICT	\$7,868.49	\$7,868.19
Totals	\$40,687.61	\$40,686.37

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
10/25/2024	\$27,032.40
11/06/2024	\$3,184.23
Totals: 7 Distributions	\$1,551,949.42
Interest Distribution Date	Amount
11/06/2024	\$1,918.10
Totals: 1 Distributions	\$1,918.10
Grand Totals: 8 Distributions	\$1,553,867.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$392,447.81	\$391,680.17	\$767.64	\$0.00	\$498.10	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$116,362.72	\$116,135.13	\$227.59	\$0.00	\$147.69	\$0.00
014 - POLICE PROTECTION	\$161,523.80	\$161,207.86	\$315.94	\$0.00	\$205.01	\$0.00
015 - POLICE PENSION	\$568,556.81	\$567,444.67	\$1,112.14	\$0.00	\$721.61	\$0.00
035 - LIABILITY INSURANCE	\$129,305.17	\$129,052.22	\$252.95	\$0.00	\$164.11	\$0.00
047 - SOCIAL SECURITY	\$142,246.12	\$141,967.88	\$278.24	\$0.00	\$180.54	\$0.00
200 - REVENUE RECAPTURE	\$820.62	\$819.00	\$1.62	\$0.00	\$1.04	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$40,686.37	\$40,458.26	\$228.11	\$0.00	\$0.00	\$0.00
Totals	\$1,551,949.42	\$1,548,765.19	\$3,184.23	\$0.00	\$1,918.10	\$0.00

Final Settlement Sheet

Kendall County

VCNE - VILLAGE OF NEWARK

Current Year Taxes Due

	Original Amount Due	\$46,373.04	
+	Supplements	\$0.00	
-	Cancellations	\$34.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,371.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,710.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,710.45	

Current Year Taxes Paid

	Real Estate	\$75,486.99
	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	\$75,486.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$223.46
	Total	\$75,710.45

Interest Distribution

	County Interest	\$93.30
	Township Interest	\$0.00
	Total Interest	\$93.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$28,474.94	\$28,397.65
FOX ROAD DISTRICT	\$973.76	\$973.76
Totals	\$29,448.70	\$29,371.41

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
10/25/2024	\$1,910.72
11/06/2024	\$657.93
Totals: 7 Distributions	\$75,486.99
Interest Distribution Date	Amount
11/06/2024	\$93.30
Totals: 1 Distributions	\$93.30
Grand Totals: 8 Distributions	\$75,580.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,154.55	\$34,848.28	\$306.27	\$0.00	\$71.12	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,932.48	\$10,837.26	\$95.22	\$0.00	\$22.12	\$0.00
200 - REVENUE RECAPTURE	\$28.55	\$28.32	\$0.23	\$0.00	\$0.06	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,371.41	\$29,115.20	\$256.21	\$0.00	\$0.00	\$0.00
Totals	\$75,486.99	\$74,829.06	\$657.93	\$0.00	\$93.30	\$0.00

Final Settlement Sheet

Kendall County

VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due

	Original Amount Due	\$1,716,254.35	
+	Supplements	\$0.00	
-	Cancellations	\$2,563.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$105,188.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,818,879.20	
+	Prior Year Real Estate Tax	\$54.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,818,933.54	

Current Year Taxes Paid

	Real Estate	\$1,818,648.55
	Railroad	\$225.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$54.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,818,928.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.45
	Total	\$1,818,933.54

Interest Distribution

	County Interest	\$2,248.07
	Township Interest	\$0.00
	Total Interest	\$2,248.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,162.28	\$12,161.91
OSWEGO ROAD DISTRICT	\$93,030.08	\$93,026.55
Totals	\$105,192.36	\$105,188.46

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
10/25/2024	\$29,414.61
11/06/2024	\$12,450.67
Totals: 7 Distributions	\$1,818,928.09
Interest Distribution Date	Amount
11/06/2024	\$2,248.07
Totals: 1 Distributions	\$2,248.07
Grand Totals: 8 Distributions	\$1,821,176.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121.65	\$120.84	\$0.81	\$0.00	\$0.16	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$123.39	\$122.54	\$0.85	\$0.00	\$0.16	\$0.00
015 - POLICE PENSION	\$1,713,494.59	\$1,701,787.98	\$11,706.61	\$0.00	\$2,247.75	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$105,188.46	\$104,446.06	\$742.40	\$0.00	\$0.00	\$0.00
Totals	\$1,818,928.09	\$1,806,477.42	\$12,450.67	\$0.00	\$2,248.07	\$0.00

Final Settlement Sheet

Kendall County

VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$692,904.68	
+	Supplements	\$0.00	
-	Cancellations	\$151.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,806.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$706,559.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$706,559.14	

Current Year Taxes Paid

	Real Estate	\$706,559.14
	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	\$706,559.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$706,559.14

Interest Distribution

	County Interest	\$873.26
	Township Interest	\$0.00
	Total Interest	\$873.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$2,275.28	\$2,274.97
OSWEGO ROAD DISTRICT	\$11,531.61	\$11,531.25
Totals	\$13,806.89	\$13,806.22

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
10/25/2024	\$12,139.20
11/06/2024	\$6,016.02
Totals: 7 Distributions	\$706,559.14
Interest Distribution Date	Amount
11/06/2024	\$873.26
Totals: 1 Distributions	\$873.26
Grand Totals: 8 Distributions	\$707,432.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,737.72	\$252,560.72	\$2,177.00	\$0.00	\$321.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$45,506.94	\$45,118.04	\$388.90	\$0.00	\$57.36	\$0.00
014 - POLICE PROTECTION	\$141,252.32	\$140,045.20	\$1,207.12	\$0.00	\$178.06	\$0.00
015 - POLICE PENSION	\$181,995.89	\$180,440.54	\$1,555.35	\$0.00	\$229.42	\$0.00
027 - AUDIT	\$3,966.70	\$3,932.81	\$33.89	\$0.00	\$5.00	\$0.00
035 - TORT IMMUNITY LEVY	\$65,293.35	\$64,735.34	\$558.01	\$0.00	\$82.31	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,806.22	\$13,710.47	\$95.75	\$0.00	\$0.00	\$0.00
Totals	\$706,559.14	\$700,543.12	\$6,016.02	\$0.00	\$873.26	\$0.00

Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due

	Original Amount Due	\$2,355,663.49	
+	Supplements	\$0.00	
-	Cancellations	\$3,473.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$55,086.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,407,277.31	
+	Prior Year Real Estate Tax	(\$49.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,407,227.84	

Current Year Taxes Paid

	Real Estate	\$2,401,846.93
	Railroad	\$5,430.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$49.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,407,227.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,407,227.84

Interest Distribution

	County Interest	\$2,975.17
	Township Interest	\$0.00
	Total Interest	\$2,975.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,138.24	\$55,086.85
Totals	\$55,138.24	\$55,086.85

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
10/25/2024	\$34,617.75
11/06/2024	\$25,172.97
Totals: 7 Distributions	\$2,407,227.84
Interest Distribution Date	Amount
11/06/2024	\$2,975.17
Totals: 1 Distributions	\$2,975.17
Grand Totals: 8 Distributions	\$2,410,203.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$845,103.11	\$836,238.79	\$8,864.32	\$0.00	\$1,068.95	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$139,799.50	\$138,333.17	\$1,466.33	\$0.00	\$176.83	\$0.00
014 - POLICE PROTECTION	\$339,719.73	\$336,156.41	\$3,563.32	\$0.00	\$429.70	\$0.00
015 - POLICE PENSION	\$555,394.59	\$549,569.09	\$5,825.50	\$0.00	\$702.51	\$0.00
027 - AUDIT	\$6,005.01	\$5,942.02	\$62.99	\$0.00	\$7.60	\$0.00
035 - LIABILITY INSURANCE	\$45,934.96	\$45,453.14	\$481.82	\$0.00	\$58.10	\$0.00
042 - PARKS	\$94,859.49	\$93,864.50	\$994.99	\$0.00	\$119.99	\$0.00
047 - SOC SECURITY & MEDICARE	\$304,557.56	\$301,363.08	\$3,194.48	\$0.00	\$385.23	\$0.00
060 - UNEMPLOYMENT INS	\$2,022.84	\$2,001.63	\$21.21	\$0.00	\$2.56	\$0.00
062 - WORKMAN'S COMP	\$15,996.91	\$15,829.14	\$167.77	\$0.00	\$20.23	\$0.00
200 - REVENUE RECAPTURE	\$2,747.29	\$2,718.47	\$28.82	\$0.00	\$3.47	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$55,086.85	\$54,585.43	\$501.42	\$0.00	\$0.00	\$0.00
Totals	\$2,407,227.84	\$2,382,054.87	\$25,172.97	\$0.00	\$2,975.17	\$0.00

Final Settlement Sheet

Kendall County

VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,240.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,240.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,240.24	

Current Year Taxes Paid

	Real Estate	\$8,240.24
	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	\$8,240.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,240.24

Interest Distribution

	County Interest	\$10.18
	Township Interest	\$0.00
	Total Interest	\$10.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,241.29	\$8,240.24
Totals	\$8,241.29	\$8,240.24

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
10/25/2024	\$148.82
11/06/2024	\$27.64
Totals: 7 Distributions	\$8,240.24
Interest Distribution Date	Amount
11/06/2024	\$10.18
Totals: 1 Distributions	\$10.18
Grand Totals: 8 Distributions	\$8,250.42

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	\$10.18	\$0.00
999 - CITY SHARE R&B	\$8,240.24	\$8,212.60	\$27.64	\$0.00	\$0.00	\$0.00
Totals	\$8,240.24	\$8,212.60	\$27.64	\$0.00	\$10.18	\$0.00

Final Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due

	Original Amount Due	\$152,790.88	
+	Supplements	\$0.00	
-	Cancellations	\$181.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,125.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$155,734.64	
+	Prior Year Real Estate Tax	\$933.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,667.74	

Current Year Taxes Paid

	Real Estate	\$152,487.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$933.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,421.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,246.69
	Total	\$156,667.74

Interest Distribution

	County Interest	\$189.62
	Township Interest	\$0.00
	Total Interest	\$189.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,127.91	\$3,125.01
Totals	\$3,127.91	\$3,125.01

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
10/25/2024	\$5,285.60
11/06/2024	\$1,428.11
Totals: 7 Distributions	\$153,421.05
Interest Distribution Date	Amount
11/06/2024	\$189.62
Totals: 1 Distributions	\$189.62
Grand Totals: 8 Distributions	\$153,610.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,433.35	\$35,103.34	\$330.01	\$0.00	\$44.71	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,196.26	\$4,157.19	\$39.07	\$0.00	\$5.29	\$0.00
014 - POLICE PROTECTION	\$13,426.85	\$13,301.82	\$125.03	\$0.00	\$16.94	\$0.00
015 - POLICE PENSION	\$80,680.87	\$79,929.55	\$751.32	\$0.00	\$101.79	\$0.00
027 - AUDIT	\$1,259.93	\$1,248.21	\$11.72	\$0.00	\$1.59	\$0.00
035 - LIABILITY INSURANCE	\$2,351.08	\$2,329.18	\$21.90	\$0.00	\$2.97	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$839.85	\$832.05	\$7.80	\$0.00	\$1.06	\$0.00
046 - ESDA	\$212.52	\$210.54	\$1.98	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$5,454.39	\$5,403.60	\$50.79	\$0.00	\$6.88	\$0.00
048 - SCHOOL CROSS GUARD	\$170.29	\$168.70	\$1.59	\$0.00	\$0.21	\$0.00
060 - UNEMPLOYMENT INS	\$85.97	\$85.17	\$0.80	\$0.00	\$0.11	\$0.00
062 - WORKMAN'S COMP	\$4,869.14	\$4,823.79	\$45.35	\$0.00	\$6.14	\$0.00
065 - FORESTRY	\$1,259.93	\$1,248.21	\$11.72	\$0.00	\$1.59	\$0.00
200 - REVENUE RECAPTURE	\$55.61	\$55.09	\$0.52	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Kendall County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$3,125.01	\$3,096.50	\$28.51	\$0.00	\$0.00	\$0.00
Totals	\$153,421.05	\$151,992.94	\$1,428.11	\$0.00	\$189.62	\$0.00

Final Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due

	Original Amount Due	\$3,912,373.05	
+	Supplements	\$0.00	
-	Cancellations	\$4,761.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$125,619.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,033,230.80	
+	Prior Year Real Estate Tax	(\$179.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,033,051.26	

Current Year Taxes Paid

	Real Estate	\$4,032,623.84
	Railroad	\$497.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$179.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,032,941.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$109.74
	Total	\$4,033,051.26

Interest Distribution

	County Interest	\$4,984.44
	Township Interest	\$0.00
	Total Interest	\$4,984.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$59,822.12	\$59,820.59
KENDALL ROAD DISTRICT	\$65,798.88	\$65,798.76
Totals	\$125,621.00	\$125,619.35

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
10/25/2024	\$72,518.29
11/06/2024	\$26,731.10
Totals: 7 Distributions	\$4,032,941.52
Interest Distribution Date	Amount
11/06/2024	\$4,984.44
Totals: 1 Distributions	\$4,984.44
Grand Totals: 8 Distributions	\$4,037,925.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$983,528.26	\$977,026.33	\$6,501.93	\$0.00	\$1,254.64	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,268,029.61	\$1,259,646.84	\$8,382.77	\$0.00	\$1,617.59	\$0.00
015 - POLICE PENSION	\$1,384,518.41	\$1,375,365.52	\$9,152.89	\$0.00	\$1,766.19	\$0.00
027 - AUDIT	\$30,016.01	\$29,817.61	\$198.40	\$0.00	\$38.29	\$0.00
035 - LIABILITY INSURANCE	\$40,018.73	\$39,754.17	\$264.56	\$0.00	\$51.05	\$0.00
047 - SOC SEC	\$149,837.76	\$148,847.19	\$990.57	\$0.00	\$191.14	\$0.00
048 - SCHOOL CROSS GUARD	\$20,009.36	\$19,877.09	\$132.27	\$0.00	\$25.53	\$0.00
200 - REVENUE RECAPTURE	\$31,364.03	\$31,156.68	\$207.35	\$0.00	\$40.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$125,619.35	\$124,718.99	\$900.36	\$0.00	\$0.00	\$0.00
Totals	\$4,032,941.52	\$4,006,210.42	\$26,731.10	\$0.00	\$4,984.44	\$0.00