

## Settlement Sheet

### Kendall County

### C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,372,112.30	+	Real Estate	\$2,256,563.72
+	Supplements	\$62,866.46	+	Railroad	\$0.00
-	Cancellations	\$73,358.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,738.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,361,620.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,738.80			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$2,259,302.52</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$24,364,359.50</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$2,259,302.52</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$2,078,558.32
<b>Totals: 1 Distributions</b>	<b>\$2,078,558.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,078,558.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,259,285.48	\$0.00	\$1,158,542.64	\$100,742.84	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$222,125.59	\$0.00	\$204,355.54	\$17,770.05	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$138,827.36	\$0.00	\$127,721.17	\$11,106.19	\$0.00	\$0.00
008 - BRIDGES	\$46,275.06	\$0.00	\$42,573.06	\$3,702.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$94,847.79	\$0.00	\$87,259.97	\$7,587.82	\$0.00	\$0.00
020 - TB	\$2,792.48	\$0.00	\$2,569.08	\$223.40	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$139,859.85	\$0.00	\$128,671.06	\$11,188.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120,813.95	\$0.00	\$111,148.83	\$9,665.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$148,083.75	\$0.00	\$136,237.05	\$11,846.70	\$0.00	\$0.00
053 - EXTENSION ED	\$17,821.38	\$0.00	\$16,395.67	\$1,425.71	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$32,506.87	\$0.00	\$29,906.32	\$2,600.55	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$33,616.16	\$0.00	\$30,926.87	\$2,689.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,446.80	\$0.00	\$2,251.06	\$195.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,259,302.52</b>	<b>\$0.00</b>	<b>\$2,078,558.32</b>	<b>\$180,744.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,070.16	+	Real Estate	\$4,415.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,070.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,415.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,070.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,415.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$4,062.07
<b>Totals: 1 Distributions</b>	<b>\$4,062.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,062.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,415.29	\$0.00	\$4,062.07	\$353.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,415.29</b>	<b>\$0.00</b>	<b>\$4,062.07</b>	<b>\$353.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**DDMC - MORGAN CREEK DRAINAGE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$33,275.80	+	Real Estate	\$7,600.29
+	Supplements	\$48.66	+	Railroad	\$0.00
-	Cancellations	\$48.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,275.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,600.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,275.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,600.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$6,992.27
<b>Totals: 1 Distributions</b>	<b>\$6,992.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,992.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,600.29	\$0.00	\$6,992.27	\$608.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,600.29</b>	<b>\$0.00</b>	<b>\$6,992.27</b>	<b>\$608.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,550.34	+	Real Estate	\$238.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,550.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$238.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,550.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$238.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$218.96
<b>Totals: 1 Distributions</b>	<b>\$218.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$218.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238.00	\$0.00	\$218.96	\$19.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$238.00</b>	<b>\$0.00</b>	<b>\$218.96</b>	<b>\$19.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,767.02	+	Real Estate	\$2,319.64
+	Supplements	\$8.00	+	Railroad	\$0.00
-	Cancellations	\$8.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,767.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,319.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,767.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,319.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$2,134.07
<b>Totals: 1 Distributions</b>	<b>\$2,134.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,134.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,319.64	\$0.00	\$2,134.07	\$185.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,319.64</b>	<b>\$0.00</b>	<b>\$2,134.07</b>	<b>\$185.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,014.20	+	Real Estate	\$5,149.36
+	Supplements	\$1.26	+	Railroad	\$0.00
-	Cancellations	\$1.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,014.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,149.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,014.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,149.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$4,737.41
<b>Totals: 1 Distributions</b>	<b>\$4,737.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,737.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,149.36	\$0.00	\$4,737.41	\$411.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,149.36</b>	<b>\$0.00</b>	<b>\$4,737.41</b>	<b>\$411.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDBK - BRISTOL-KENDALL FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,597,553.96	+	Real Estate	\$653,358.90
+	Supplements	\$26,565.68	+	Railroad	\$0.00
-	Cancellations	\$30,467.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$330.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,593,652.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$330.08		<b>Total Collected</b>	<b>\$653,688.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,593,982.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$653,688.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$601,393.86
<b>Totals: 1 Distributions</b>	<b>\$601,393.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$601,393.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$334,272.35	\$0.00	\$307,530.56	\$26,741.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,389.28	\$0.00	\$23,358.14	\$2,031.14	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$15,061.65	\$0.00	\$13,856.72	\$1,204.93	\$0.00	\$0.00
064 - AMBULANCE	\$278,254.48	\$0.00	\$255,994.12	\$22,260.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$711.22	\$0.00	\$654.32	\$56.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$653,688.98</b>	<b>\$0.00</b>	<b>\$601,393.86</b>	<b>\$52,295.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,066,964.84	+	Real Estate	\$180,399.75
+	Supplements	\$3,963.92	+	Railroad	\$0.00
-	Cancellations	\$5,069.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$50.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,065,858.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.80	<b>Total Collected</b> <b>\$180,450.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,065,909.63</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$180,450.55</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$166,014.51
<b>Totals: 1 Distributions</b>	<b>\$166,014.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$166,014.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,136.14	\$0.00	\$82,925.25	\$7,210.89	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$9.92	\$0.00	\$9.13	\$0.79	\$0.00	\$0.00
064 - AMBULANCE	\$90,139.38	\$0.00	\$82,928.23	\$7,211.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$165.11	\$0.00	\$151.90	\$13.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,450.55</b>	<b>\$0.00</b>	<b>\$166,014.51</b>	<b>\$14,436.04</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$144,683.11	+	Real Estate	\$28,279.15
+	Supplements	\$90.86	+	Railroad	\$0.00
-	Cancellations	\$101.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$260.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$144,672.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$260.87)		<b>Total Collected</b>	<b>\$28,018.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,411.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,018.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$25,776.82
<b>Totals: 1 Distributions</b>	<b>\$25,776.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,776.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,621.37	\$0.00	\$21,731.66	\$1,889.71	\$0.00	\$0.00
064 - AMBULANCE	\$4,195.99	\$0.00	\$3,860.31	\$335.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$200.92	\$0.00	\$184.85	\$16.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,018.28</b>	<b>\$0.00</b>	<b>\$25,776.82</b>	<b>\$2,241.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,201.28	+	Real Estate	\$11.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,201.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,201.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2023	\$10.35
<b>Totals: 1 Distributions</b>	<b>\$10.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10.35</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5.44	\$0.00	\$5.00	\$0.44	\$0.00	\$0.00
047 - SOC SECURITY	\$0.30	\$0.00	\$0.28	\$0.02	\$0.00	\$0.00
064 - AMBULANCE	\$5.43	\$0.00	\$5.00	\$0.43	\$0.00	\$0.00
143 - MEDICARE	\$0.08	\$0.00	\$0.07	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$11.25</b>	<b>\$0.00</b>	<b>\$10.35</b>	<b>\$0.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**FDMI - MINOOKA FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$716,686.21	+	Real Estate	\$306,930.51
+	Supplements	\$336.01	+	Railroad	\$0.00
-	Cancellations	\$708.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$716,313.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.84	<b>Total Collected</b> <span style="float: right;"><b>\$306,936.35</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$716,319.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$306,936.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$281,238.36
<b>Totals: 1 Distributions</b>	<b>\$281,238.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$281,238.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,634.27	\$0.00	\$99,943.53	\$8,690.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$286.07	\$0.00	\$263.18	\$22.89	\$0.00	\$0.00
013 - FIREMEN PENSION	\$24,231.09	\$0.00	\$22,292.60	\$1,938.49	\$0.00	\$0.00
027 - AUDIT	\$373.54	\$0.00	\$343.66	\$29.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,804.74	\$0.00	\$38,460.36	\$3,344.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$572.13	\$0.00	\$526.36	\$45.77	\$0.00	\$0.00
064 - AMBULANCE	\$142,192.87	\$0.00	\$130,817.44	\$11,375.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,288.50	\$0.00	\$-14,288.50	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$3,130.14	\$0.00	\$2,879.73	\$250.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$306,936.35</b>	<b>\$0.00</b>	<b>\$281,238.36</b>	<b>\$25,697.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$412,873.79	+	Real Estate	\$56,146.73
+	Supplements	\$2,487.31	+	Railroad	\$0.00
-	Cancellations	\$2,461.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$412,899.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.79)		<b>Total Collected</b>	<b>\$56,046.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$412,800.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,046.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$51,563.18
<b>Totals: 1 Distributions</b>	<b>\$51,563.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,563.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,565.21	\$0.00	\$17,079.99	\$1,485.22	\$0.00	\$0.00
064 - AMBULANCE	\$37,429.38	\$0.00	\$34,435.03	\$2,994.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.35	\$0.00	\$48.16	\$4.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,046.94</b>	<b>\$0.00</b>	<b>\$51,563.18</b>	<b>\$4,483.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,360,158.19	+	Real Estate	\$1,061,824.21
+	Supplements	\$28,729.24	+	Railroad	\$0.00
-	Cancellations	\$33,763.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$139.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,355,123.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$139.78		<b>Total Collected</b>	<b>\$1,061,963.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,355,263.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,061,963.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$977,006.87
<b>Totals: 1 Distributions</b>	<b>\$977,006.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$977,006.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$501,561.36	\$0.00	\$461,436.45	\$40,124.91	\$0.00	\$0.00
013 - FIREMEN PENSION	\$121,961.26	\$0.00	\$112,204.36	\$9,756.90	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$10,610.08	\$0.00	\$9,761.27	\$848.81	\$0.00	\$0.00
035 - TORT IMMUNITY	\$5,471.24	\$0.00	\$5,033.54	\$437.70	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$10,943.53	\$0.00	\$10,068.05	\$875.48	\$0.00	\$0.00
064 - AMBULANCE	\$410,369.42	\$0.00	\$377,539.87	\$32,829.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,047.10	\$0.00	\$963.33	\$83.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,061,963.99</b>	<b>\$0.00</b>	<b>\$977,006.87</b>	<b>\$84,957.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$344,500.90	+	Real Estate	\$42,414.58
+	Supplements	\$589.12	+	Railroad	\$0.00
-	Cancellations	\$819.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$344,270.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$42,414.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$344,270.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,414.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$39,021.42
<b>Totals: 1 Distributions</b>	<b>\$39,021.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,021.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,081.49	\$0.00	\$15,714.97	\$1,366.52	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$201.26	\$0.00	\$185.16	\$16.10	\$0.00	\$0.00
013 - FIREMENS PENSION	\$4,667.81	\$0.00	\$4,294.39	\$373.42	\$0.00	\$0.00
027 - AUDIT	\$36.26	\$0.00	\$33.36	\$2.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,126.89	\$0.00	\$2,876.74	\$250.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201.26	\$0.00	\$185.16	\$16.10	\$0.00	\$0.00
064 - AMBULANCE	\$17,083.32	\$0.00	\$15,716.65	\$1,366.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.29	\$0.00	\$14.99	\$1.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,414.58</b>	<b>\$0.00</b>	<b>\$39,021.42</b>	<b>\$3,393.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$110,914.10	+	Real Estate	\$19,438.08
+	Supplements	\$639.05	+	Railroad	\$0.00
-	Cancellations	\$716.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,836.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.60		<b>Total Collected</b>	<b>\$19,510.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$110,908.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,510.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$17,949.82
<b>Totals: 1 Distributions</b>	<b>\$17,949.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,949.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,532.71	\$0.00	\$17,050.09	\$1,482.62	\$0.00	\$0.00
027 - AUDIT	\$163.27	\$0.00	\$150.21	\$13.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$805.21	\$0.00	\$740.79	\$64.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.49	\$0.00	\$8.73	\$0.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,510.68</b>	<b>\$0.00</b>	<b>\$17,949.82</b>	<b>\$1,560.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$19,002.03	+	Real Estate	\$4,739.28	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$19,002.03</b>	-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,739.28</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$19,002.03</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		
			<b>\$4,739.28</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
05/30/2023	\$4,360.13
<b>Totals: 1 Distributions</b>	
	<b>\$4,360.13</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$4,360.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,240.13	\$0.00	\$2,060.92	\$179.21	\$0.00	\$0.00
005 - I.M.R.F	\$15.74	\$0.00	\$14.48	\$1.26	\$0.00	\$0.00
027 - AUDIT	\$12.46	\$0.00	\$11.46	\$1.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$240.98	\$0.00	\$221.70	\$19.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.13	\$0.00	\$25.88	\$2.25	\$0.00	\$0.00
064 - AMBULANCE	\$2,201.84	\$0.00	\$2,025.69	\$176.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,739.28</b>	<b>\$0.00</b>	<b>\$4,360.13</b>	<b>\$379.15</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,091,006.66	+	Real Estate	\$563,951.34
+	Supplements	\$15,711.39	+	Railroad	\$0.00
-	Cancellations	\$18,333.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$625.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,088,384.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$625.96	<b>Total Collected</b> <b>\$564,577.30</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,089,010.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$564,577.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$519,411.11
<b>Totals: 1 Distributions</b>	<b>\$519,411.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$519,411.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,314.24	\$0.00	\$60,089.10	\$5,225.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$498,613.23	\$0.00	\$458,724.17	\$39,889.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$649.83	\$0.00	\$597.84	\$51.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$564,577.30</b>	<b>\$0.00</b>	<b>\$519,411.11</b>	<b>\$45,166.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,853.28	+	Real Estate	\$1,626.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,853.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,626.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,853.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,626.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$1,496.00
<b>Totals: 1 Distributions</b>	<b>\$1,496.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,496.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,005.41	\$0.00	\$924.98	\$80.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$198.65	\$0.00	\$182.76	\$15.89	\$0.00	\$0.00
004 - BLDG & MAINT	\$140.42	\$0.00	\$129.19	\$11.23	\$0.00	\$0.00
005 - I.M.R.F	\$22.41	\$0.00	\$20.62	\$1.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$67.40	\$0.00	\$62.01	\$5.39	\$0.00	\$0.00
031 - WORKING CASH	\$28.09	\$0.00	\$25.84	\$2.25	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28.09	\$0.00	\$25.84	\$2.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.23	\$0.00	\$10.33	\$0.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63.90	\$0.00	\$58.79	\$5.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32.39	\$0.00	\$29.80	\$2.59	\$0.00	\$0.00
057 - LEASE	\$28.09	\$0.00	\$25.84	\$2.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,626.08</b>	<b>\$0.00</b>	<b>\$1,496.00</b>	<b>\$130.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,582,380.73	+	Real Estate	\$367,308.63
+	Supplements	\$13,021.61	+	Railroad	\$0.00
-	Cancellations	\$12,884.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,082.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,582,517.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,082.79)	<b>Total Collected</b> <span style="float: right;"><b>\$366,225.84</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,581,434.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$366,225.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$336,927.75
<b>Totals: 1 Distributions</b>	<b>\$336,927.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$336,927.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$256,421.83	\$0.00	\$235,908.08	\$20,513.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,723.82	\$0.00	\$18,145.91	\$1,577.91	\$0.00	\$0.00
004 - BUILDING	\$46,650.21	\$0.00	\$42,918.19	\$3,732.02	\$0.00	\$0.00
005 - I.M.R.F	\$130.74	\$0.00	\$120.28	\$10.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,746.69	\$0.00	\$10,806.95	\$939.74	\$0.00	\$0.00
031 - WORKING CASH	\$5,663.68	\$0.00	\$5,210.59	\$453.09	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,311.05	\$0.00	\$11,326.17	\$984.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,832.22	\$0.00	\$1,685.64	\$146.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,941.45	\$0.00	\$6,386.13	\$555.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,536.44	\$0.00	\$4,173.52	\$362.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$267.71	\$0.00	\$246.29	\$21.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$366,225.84</b>	<b>\$0.00</b>	<b>\$336,927.75</b>	<b>\$29,298.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,092,838.17	+	Real Estate	\$238,350.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,106.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,092,838.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,106.60		<b>Total Collected</b>	<b>\$241,456.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,095,944.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$241,456.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$222,070.69
<b>Totals: 1 Distributions</b>	<b>\$222,070.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$222,070.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$155,170.63	\$0.00	\$142,756.98	\$12,413.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,420.15	\$0.00	\$14,186.54	\$1,233.61	\$0.00	\$0.00
004 - BUILDING	\$32,667.67	\$0.00	\$30,054.26	\$2,613.41	\$0.00	\$0.00
005 - I.M.R.F	\$3,539.76	\$0.00	\$3,256.58	\$283.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,801.44	\$0.00	\$9,017.32	\$784.12	\$0.00	\$0.00
031 - WORKING CASH	\$4,084.25	\$0.00	\$3,757.51	\$326.74	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,084.25	\$0.00	\$3,757.51	\$326.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,633.94	\$0.00	\$1,503.22	\$130.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,952.36	\$0.00	\$9,156.17	\$796.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,973.40	\$0.00	\$5,495.53	\$477.87	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-870.93	\$0.00	\$-870.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$241,456.92</b>	<b>\$0.00</b>	<b>\$222,070.69</b>	<b>\$19,386.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### G201 - SCHOOL DIST #201

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,396,288.58	+	Real Estate	\$1,539,158.03
+	Supplements	\$10,770.65	+	Railroad	\$0.00
-	Cancellations	\$12,834.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$35.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,539,193.10</b>
+	Prior Year Real Estate Tax	\$35.07	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Hold Back</b>	<b>\$0.00</b>
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$7,394,260.08</b>		<b>Total</b>	<b>\$1,539,193.10</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$1,414,768.92
<b>Totals: 1 Distributions</b>	<b>\$1,414,768.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,414,768.92</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$781,586.88	\$0.00	\$719,059.93	\$62,526.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$364,939.61	\$0.00	\$335,744.44	\$29,195.17	\$0.00	\$0.00
004 - BUILDING	\$120,615.79	\$0.00	\$110,966.53	\$9,649.26	\$0.00	\$0.00
005 - I.M.R.F	\$21,459.43	\$0.00	\$19,742.68	\$1,716.75	\$0.00	\$0.00
030 - TRANSPORTATION	\$57,895.21	\$0.00	\$53,263.59	\$4,631.62	\$0.00	\$0.00
031 - WORKING CASH	\$24,123.77	\$0.00	\$22,193.87	\$1,929.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$24,123.77	\$0.00	\$22,193.87	\$1,929.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,649.20	\$0.00	\$8,877.26	\$771.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$93,626.03	\$0.00	\$86,135.95	\$7,490.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,158.84	\$0.00	\$30,506.13	\$2,652.71	\$0.00	\$0.00
057 - LEASE	\$24,123.77	\$0.00	\$22,193.87	\$1,929.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,109.20	\$0.00	\$-16,109.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,539,193.10</b>	<b>\$0.00</b>	<b>\$1,414,768.92</b>	<b>\$124,424.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,866,334.24
+ Supplements	\$10,165.00
- Cancellations	\$10,058.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,866,441.19</b>
+ Prior Year Real Estate Tax	\$1,737.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,868,178.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$471,606.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,737.73
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$473,344.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$473,344.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$435,380.98
<b>Totals: 1 Distributions</b>	<b>\$435,380.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$435,380.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$347,165.01	\$0.00	\$319,391.81	\$27,773.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$50,604.31	\$0.00	\$46,555.97	\$4,048.34	\$0.00	\$0.00
005 - I.M.R.F	\$12,337.72	\$0.00	\$11,350.70	\$987.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,859.09	\$0.00	\$22,870.36	\$1,988.73	\$0.00	\$0.00
031 - WORKING CASH	\$10,348.73	\$0.00	\$9,520.83	\$827.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,348.73	\$0.00	\$9,520.83	\$827.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,686.89	\$0.00	\$3,391.94	\$294.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,667.91	\$0.00	\$3,374.48	\$293.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,524.52	\$0.00	\$10,602.56	\$921.96	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,198.50	\$0.00	\$-1,198.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$473,344.41</b>	<b>\$0.00</b>	<b>\$435,380.98</b>	<b>\$37,963.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,068.91	+		Real Estate	\$2,151.06
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,068.91</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$2,151.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,068.91</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,151.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$1,978.99
<b>Totals: 1 Distributions</b>	<b>\$1,978.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,978.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,005.53	\$0.00	\$925.09	\$80.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$409.80	\$0.00	\$377.02	\$32.78	\$0.00	\$0.00
004 - BUILDING	\$273.25	\$0.00	\$251.39	\$21.86	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$131.16	\$0.00	\$120.67	\$10.49	\$0.00	\$0.00
031 - WORKING CASH	\$54.65	\$0.00	\$50.28	\$4.37	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$54.65	\$0.00	\$50.28	\$4.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.86	\$0.00	\$20.11	\$1.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90.25	\$0.00	\$83.03	\$7.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55.26	\$0.00	\$50.84	\$4.42	\$0.00	\$0.00
057 - LEASE	\$54.65	\$0.00	\$50.28	\$4.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,151.06</b>	<b>\$0.00</b>	<b>\$1,978.99</b>	<b>\$172.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**H111 - SCHOOL DIST #111**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,357,293.94	+	Real Estate	\$1,114,953.48
+	Supplements	\$7,802.17	+	Railroad	\$0.00
-	Cancellations	\$9,296.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,355,799.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.67	<b>Total Collected</b> <b>\$1,114,979.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,355,824.79</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,114,979.15</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$1,025,201.83
<b>Totals: 1 Distributions</b>	<b>\$1,025,201.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,025,201.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$588,605.28	\$0.00	\$541,516.86	\$47,088.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$219,867.20	\$0.00	\$202,277.82	\$17,589.38	\$0.00	\$0.00
004 - BUILDING	\$120,615.10	\$0.00	\$110,965.89	\$9,649.21	\$0.00	\$0.00
005 - I.M.R.F	\$11,709.51	\$0.00	\$10,772.75	\$936.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$57,895.29	\$0.00	\$53,263.67	\$4,631.62	\$0.00	\$0.00
031 - WORKING CASH	\$24,122.58	\$0.00	\$22,192.77	\$1,929.81	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$24,122.58	\$0.00	\$22,192.77	\$1,929.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,649.03	\$0.00	\$8,877.11	\$771.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,318.35	\$0.00	\$34,332.88	\$2,985.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,155.78	\$0.00	\$13,023.32	\$1,132.46	\$0.00	\$0.00
057 - LEASE	\$14,155.78	\$0.00	\$13,023.32	\$1,132.46	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,237.33	\$0.00	\$-7,237.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,114,979.15</b>	<b>\$0.00</b>	<b>\$1,025,201.83</b>	<b>\$89,777.32</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,223,502.55	+	Real Estate	\$1,371,790.85
+	Supplements	\$42,657.63	+	Railroad	\$0.00
-	Cancellations	\$49,963.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$479.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,216,196.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$479.80	<b>Total Collected</b> <b>\$1,372,270.65</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,216,676.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,372,270.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$1,262,489.01
<b>Totals: 1 Distributions</b>	<b>\$1,262,489.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,262,489.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$108,298.25	\$0.00	\$99,634.39	\$8,663.86	\$0.00	\$0.00
027 - AUDIT	\$2,424.80	\$0.00	\$2,230.82	\$193.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,088.56	\$0.00	\$31,361.48	\$2,727.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$193,001.64	\$0.00	\$177,561.51	\$15,440.13	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$1,033,038.48	\$0.00	\$950,395.40	\$82,643.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,418.92	\$0.00	\$1,305.41	\$113.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,372,270.65</b>	<b>\$0.00</b>	<b>\$1,262,489.01</b>	<b>\$109,781.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,792,353.79
+ Supplements	\$4,126.94
- Cancellations	\$4,700.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,791,779.77</b>
+ Prior Year Real Estate Tax	\$811.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,792,591.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$245,784.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$811.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$246,596.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$246,596.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$226,788.89
<b>Totals: 1 Distributions</b>	<b>\$226,788.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$226,788.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$26,265.52	\$0.00	\$24,164.28	\$2,101.24	\$0.00	\$0.00
027 - AUDIT	\$260.16	\$0.00	\$239.35	\$20.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,436.61	\$0.00	\$2,241.68	\$194.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-997.25	\$0.00	\$-997.25	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$71,009.88	\$0.00	\$65,329.09	\$5,680.79	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$3,589.94	\$0.00	\$3,302.74	\$287.20	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$143,736.59	\$0.00	\$132,237.66	\$11,498.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$294.93	\$0.00	\$271.34	\$23.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,596.38</b>	<b>\$0.00</b>	<b>\$226,788.89</b>	<b>\$19,807.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$521,218.91	+	Real Estate	\$24,933.28
+	Supplements	\$1,331.11	+	Railroad	\$0.00
-	Cancellations	\$1,414.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$521,135.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,933.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$521,135.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,933.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$22,938.62
<b>Totals: 1 Distributions</b>	<b>\$22,938.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,938.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,897.28	\$0.00	\$22,905.50	\$1,991.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.00	\$0.00	\$33.12	\$2.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,933.28</b>	<b>\$0.00</b>	<b>\$22,938.62</b>	<b>\$1,994.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$257,126.88
+ Supplements	\$916.48
- Cancellations	\$906.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$257,136.52</b>
+ Prior Year Real Estate Tax	\$57.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$257,194.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,520.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$57.84
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$42,578.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$42,578.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$39,171.93
<b>Totals: 1 Distributions</b>	<b>\$39,171.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,171.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,430.83	\$0.00	\$39,036.36	\$3,394.47	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$147.36	\$0.00	\$135.57	\$11.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,578.19</b>	<b>\$0.00</b>	<b>\$39,171.93</b>	<b>\$3,406.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$545,948.78	+	Real Estate	\$24,465.82
+	Supplements	\$1,002.77	+	Railroad	\$0.00
-	Cancellations	\$1,224.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$545,727.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,465.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$545,727.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,465.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$22,508.56
<b>Totals: 1 Distributions</b>	<b>\$22,508.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,508.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,448.52	\$0.00	\$22,492.64	\$1,955.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.30	\$0.00	\$15.92	\$1.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,465.82</b>	<b>\$0.00</b>	<b>\$22,508.56</b>	<b>\$1,957.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,031,548.12	+	Real Estate	\$412,965.30
+	Supplements	\$10,291.94	+	Railroad	\$0.00
-	Cancellations	\$12,563.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$53.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,029,276.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.77		<b>Total Collected</b>	<b>\$413,019.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,029,330.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$413,019.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$379,977.54
<b>Totals: 1 Distributions</b>	<b>\$379,977.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$379,977.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$341,710.09	\$0.00	\$314,373.28	\$27,336.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,004.80	\$0.00	\$53,364.42	\$4,640.38	\$0.00	\$0.00
005 - I.M.R.F	\$6,448.47	\$0.00	\$5,932.59	\$515.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,448.47	\$0.00	\$5,932.59	\$515.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$407.24	\$0.00	\$374.66	\$32.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$413,019.07</b>	<b>\$0.00</b>	<b>\$379,977.54</b>	<b>\$33,041.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,637.79	+		Real Estate	\$254.47
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,637.79</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$254.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,637.79</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$254.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$234.12
<b>Totals: 1 Distributions</b>	<b>\$234.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$234.12</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$218.42	\$0.00	\$200.95	\$17.47	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
004 - BUILDING, EQUIP & MAINT	\$19.99	\$0.00	\$18.39	\$1.60	\$0.00	\$0.00	
005 - I.M.R.F	\$8.81	\$0.00	\$8.11	\$0.70	\$0.00	\$0.00	
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$7.25	\$0.00	\$6.67	\$0.58	\$0.00	\$0.00	
<b>Totals</b>	<b>\$254.47</b>	<b>\$0.00</b>	<b>\$234.12</b>	<b>\$20.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$881,812.84	+	Real Estate	\$72,945.91
+	Supplements	\$2,136.80	+	Railroad	\$0.00
-	Cancellations	\$2,665.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$108.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$881,284.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$108.00		<b>Total Collected</b>	<b>\$73,053.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$881,392.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,053.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$67,209.61
<b>Totals: 1 Distributions</b>	<b>\$67,209.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,209.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,202.54	\$0.00	\$58,146.34	\$5,056.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$6,207.61	\$0.00	\$5,711.00	\$496.61	\$0.00	\$0.00
005 - I.M.R.F	\$1,551.89	\$0.00	\$1,427.74	\$124.15	\$0.00	\$0.00
027 - AUDIT	\$155.16	\$0.00	\$142.75	\$12.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$155.16	\$0.00	\$142.75	\$12.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,551.89	\$0.00	\$1,427.74	\$124.15	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$155.16	\$0.00	\$142.75	\$12.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.50	\$0.00	\$68.54	\$5.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,053.91</b>	<b>\$0.00</b>	<b>\$67,209.61</b>	<b>\$5,844.30</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,693.91	+	Real Estate	\$15,570.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,693.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$10.71		<b>Total Collected</b>	<b>\$15,581.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,704.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,581.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$14,334.86
<b>Totals: 1 Distributions</b>	<b>\$14,334.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,334.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,009.81	\$0.00	\$8,289.03	\$720.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,887.00	\$0.00	\$4,496.04	\$390.96	\$0.00	\$0.00
004 - EQUIP & MAINT	\$909.36	\$0.00	\$836.61	\$72.75	\$0.00	\$0.00
005 - I.M.R.F	\$364.60	\$0.00	\$335.43	\$29.17	\$0.00	\$0.00
027 - AUDIT	\$91.51	\$0.00	\$84.19	\$7.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$319.09	\$0.00	\$293.56	\$25.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,581.37</b>	<b>\$0.00</b>	<b>\$14,334.86</b>	<b>\$1,246.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$122,156.61	+	Real Estate	\$47,142.36
+	Supplements	\$46.87	+	Railroad	\$0.00
-	Cancellations	\$98.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$122,104.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.82		<b>Total Collected</b>	<b>\$47,143.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$122,105.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,143.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$43,279.70
<b>Totals: 1 Distributions</b>	<b>\$43,279.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,279.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,893.60	\$0.00	\$40,382.11	\$3,511.49	\$0.00	\$0.00
005 - I.M.R.F	\$1,784.42	\$0.00	\$1,641.67	\$142.75	\$0.00	\$0.00
027 - AUDIT	\$118.09	\$0.00	\$108.64	\$9.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$564.21	\$0.00	\$519.07	\$45.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,920.00	\$0.00	\$1,766.40	\$153.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,150.25	\$0.00	\$-1,150.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.11	\$0.00	\$12.06	\$1.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,143.18</b>	<b>\$0.00</b>	<b>\$43,279.70</b>	<b>\$3,863.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,774,595.68	+	Real Estate	\$149,679.25
+	Supplements	\$5,454.22	+	Railroad	\$0.00
-	Cancellations	\$5,995.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,774,054.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$149,679.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,774,054.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$149,679.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$137,704.91
<b>Totals: 1 Distributions</b>	<b>\$137,704.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$137,704.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$73,110.23	\$0.00	\$67,261.41	\$5,848.82	\$0.00	\$0.00
016 - LIBRARY	\$76,398.99	\$0.00	\$70,287.07	\$6,111.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$170.03	\$0.00	\$156.43	\$13.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,679.25</b>	<b>\$0.00</b>	<b>\$137,704.91</b>	<b>\$11,974.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,929.79	+	Real Estate	\$12,279.66
+	Supplements	\$144.05	+	Railroad	\$0.00
-	Cancellations	\$189.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$58.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,883.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$58.69		<b>Total Collected</b>	<b>\$12,338.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,942.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,338.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$11,351.28
<b>Totals: 1 Distributions</b>	<b>\$11,351.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,351.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,315.03	\$0.00	\$11,329.83	\$985.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.32	\$0.00	\$21.45	\$1.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,338.35</b>	<b>\$0.00</b>	<b>\$11,351.28</b>	<b>\$987.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**PDFV - FOX VALLEY PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,134,691.50	+	Real Estate	\$50,356.03
+	Supplements	\$541.86	+	Railroad	\$0.00
-	Cancellations	\$629.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,134,604.36</b>	-	<b>Total Collected</b>	<b>\$50,356.03</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$1,134,604.36</b>	+	<b>Total</b>	<b>\$50,356.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$46,327.55
<b>Totals: 1 Distributions</b>	<b>\$46,327.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,327.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,756.04	\$0.00	\$12,655.56	\$1,100.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,315.65	\$0.00	\$12,250.40	\$1,065.25	\$0.00	\$0.00
005 - I.M.R.F	\$890.60	\$0.00	\$819.35	\$71.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,817.30	\$0.00	\$1,671.92	\$145.38	\$0.00	\$0.00
027 - AUDIT	\$12.04	\$0.00	\$11.08	\$0.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$890.60	\$0.00	\$819.35	\$71.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,009.86	\$0.00	\$1,849.07	\$160.79	\$0.00	\$0.00
107 - MUSEUM	\$1,444.21	\$0.00	\$1,328.67	\$115.54	\$0.00	\$0.00
122 - RECREATION	\$15,320.67	\$0.00	\$14,095.02	\$1,225.65	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$871.36	\$0.00	\$801.65	\$69.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.70	\$0.00	\$25.48	\$2.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,356.03</b>	<b>\$0.00</b>	<b>\$46,327.55</b>	<b>\$4,028.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$458,061.91	+	Real Estate	\$16,400.46
+	Supplements	\$1,134.63	+	Railroad	\$0.00
-	Cancellations	\$1,198.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$457,998.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,400.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$457,998.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,400.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$15,088.43
<b>Totals: 1 Distributions</b>	<b>\$15,088.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,088.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,281.20	\$0.00	\$3,018.70	\$262.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,559.07	\$0.00	\$5,114.34	\$444.73	\$0.00	\$0.00
005 - I.M.R.F	\$1,321.75	\$0.00	\$1,216.01	\$105.74	\$0.00	\$0.00
027 - AUDIT	\$36.56	\$0.00	\$33.64	\$2.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,158.50	\$0.00	\$1,065.82	\$92.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,004.17	\$0.00	\$923.84	\$80.33	\$0.00	\$0.00
107 - MUSEUM	\$276.76	\$0.00	\$254.62	\$22.14	\$0.00	\$0.00
122 - RECREATION	\$2,049.16	\$0.00	\$1,885.23	\$163.93	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$1,692.04	\$0.00	\$1,556.68	\$135.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.25	\$0.00	\$19.55	\$1.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,400.46</b>	<b>\$0.00</b>	<b>\$15,088.43</b>	<b>\$1,312.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,501,613.95	+	Real Estate	\$633,504.71
+	Supplements	\$16,808.10	+	Railroad	\$0.00
-	Cancellations	\$19,871.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$95.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,498,550.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$95.89	<b>Total Collected</b> <span style="float: right;"><b>\$633,600.60</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,498,646.31</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$633,600.60</b></span>		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$582,912.56
<b>Totals: 1 Distributions</b>	<b>\$582,912.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$582,912.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,124.46	\$0.00	\$243,914.50	\$21,209.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,364.30	\$0.00	\$111,655.16	\$9,709.14	\$0.00	\$0.00
005 - I.M.R.F	\$24,791.52	\$0.00	\$22,808.20	\$1,983.32	\$0.00	\$0.00
027 - AUDIT	\$1,167.73	\$0.00	\$1,074.31	\$93.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,406.91	\$0.00	\$16,014.36	\$1,392.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,135.16	\$0.00	\$35,084.35	\$3,050.81	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$743.21	\$0.00	\$683.75	\$59.46	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$6,383.54	\$0.00	\$5,872.86	\$510.68	\$0.00	\$0.00
107 - MUSEUM	\$4,563.82	\$0.00	\$4,198.71	\$365.11	\$0.00	\$0.00
122 - RECREATION	\$84,958.24	\$0.00	\$78,161.58	\$6,796.66	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$7,581.67	\$0.00	\$6,975.14	\$606.53	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$60,652.04	\$0.00	\$55,799.88	\$4,852.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$728.00	\$0.00	\$669.76	\$58.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$633,600.60</b>	<b>\$0.00</b>	<b>\$582,912.56</b>	<b>\$50,688.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$577,117.89	+	Real Estate	\$28,959.71
+	Supplements	\$866.45	+	Railroad	\$0.00
-	Cancellations	\$1,177.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,093.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$576,806.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,093.54		<b>Total Collected</b>	<b>\$30,053.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$577,900.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,053.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$27,648.98
<b>Totals: 1 Distributions</b>	<b>\$27,648.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,648.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,894.76	\$0.00	\$12,783.18	\$1,111.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,968.58	\$0.00	\$4,571.09	\$397.49	\$0.00	\$0.00
005 - I.M.R.F	\$1,080.25	\$0.00	\$993.83	\$86.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$296.48	\$0.00	\$272.76	\$23.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$722.99	\$0.00	\$665.15	\$57.84	\$0.00	\$0.00
122 - RECREATION	\$4,243.16	\$0.00	\$3,903.71	\$339.45	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$4,837.34	\$0.00	\$4,450.35	\$386.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.69	\$0.00	\$8.91	\$0.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,053.25</b>	<b>\$0.00</b>	<b>\$27,648.98</b>	<b>\$2,404.27</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**PDSA - SANDWICH PARK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$63,012.67	+	Real Estate	\$5,047.50
+	Supplements	\$442.74	+	Railroad	\$0.00
-	Cancellations	\$466.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,989.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$67.39		<b>Total Collected</b>	<b>\$5,114.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$63,056.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,114.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$4,705.69
<b>Totals: 1 Distributions</b>	<b>\$4,705.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,705.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,733.48	\$0.00	\$1,594.80	\$138.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$923.49	\$0.00	\$849.61	\$73.88	\$0.00	\$0.00
005 - I.M.R.F	\$216.29	\$0.00	\$198.99	\$17.30	\$0.00	\$0.00
027 - AUDIT	\$32.44	\$0.00	\$29.84	\$2.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$187.41	\$0.00	\$172.42	\$14.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$173.09	\$0.00	\$159.24	\$13.85	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$14.44	\$0.00	\$13.28	\$1.16	\$0.00	\$0.00
122 - RECREATION	\$1,297.37	\$0.00	\$1,193.58	\$103.79	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$31.26	\$0.00	\$28.76	\$2.50	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$500.62	\$0.00	\$460.57	\$40.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.00	\$0.00	\$4.60	\$0.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,114.89</b>	<b>\$0.00</b>	<b>\$4,705.69</b>	<b>\$409.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,345.22	+	Real Estate	\$2,288.25
+	Supplements	\$172.13	+	Railroad	\$0.00
-	Cancellations	\$157.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,359.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,288.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,359.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,288.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$2,105.19
<b>Totals: 1 Distributions</b>	<b>\$2,105.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,105.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,918.00	\$0.00	\$1,764.56	\$153.44	\$0.00	\$0.00
073 - CHLORINATION	\$369.79	\$0.00	\$340.21	\$29.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.46	\$0.00	\$0.42	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,288.25</b>	<b>\$0.00</b>	<b>\$2,105.19</b>	<b>\$183.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$601,625.52	+	Real Estate	\$29,994.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$601,625.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,994.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$601,625.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,994.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$27,595.14
<b>Totals: 1 Distributions</b>	<b>\$27,595.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,595.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,994.72	\$0.00	\$27,595.14	\$2,399.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,994.72</b>	<b>\$0.00</b>	<b>\$27,595.14</b>	<b>\$2,399.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$553,792.54	+	Real Estate	\$20,199.12
+	Supplements	\$1,683.26	+	Railroad	\$0.00
-	Cancellations	\$1,683.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$553,792.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,199.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$553,792.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,199.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$18,583.19
<b>Totals: 1 Distributions</b>	<b>\$18,583.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,583.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,199.12	\$0.00	\$18,583.19	\$1,615.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,199.12</b>	<b>\$0.00</b>	<b>\$18,583.19</b>	<b>\$1,615.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$477,600.52	+	Real Estate	\$16,580.12
+	Supplements	\$1,683.26	+	Railroad	\$0.00
-	Cancellations	\$1,683.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$477,600.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,580.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$477,600.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,580.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$15,253.71
<b>Totals: 1 Distributions</b>	<b>\$15,253.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,253.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,580.12	\$0.00	\$15,253.71	\$1,326.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,580.12</b>	<b>\$0.00</b>	<b>\$15,253.71</b>	<b>\$1,326.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**SS103act - KENDALL MRKTPL SSA 2006-113**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,454,550.45	+	Real Estate	\$227,442.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,454,550.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$227,442.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,454,550.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$227,442.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$209,247.27
<b>Totals: 1 Distributions</b>	<b>\$209,247.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$209,247.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$227,442.69	\$0.00	\$209,247.27	\$18,195.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,442.69</b>	<b>\$0.00</b>	<b>\$209,247.27</b>	<b>\$18,195.42</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,276,000.70	+	Real Estate	\$83,990.81
+	Supplements	\$4,420.46	+	Railroad	\$0.00
-	Cancellations	\$4,420.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,276,000.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$83,990.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,276,000.70</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$83,990.81</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$77,271.55
<b>Totals: 1 Distributions</b>	<b>\$77,271.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$77,271.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,990.81	\$0.00	\$77,271.55	\$6,719.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,990.81</b>	<b>\$0.00</b>	<b>\$77,271.55</b>	<b>\$6,719.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS105act - AUTUMN CRK SSA 2005-108**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$830,887.32	+	Real Estate	\$49,173.62
+	Supplements	\$1,831.16	+	Railroad	\$0.00
-	Cancellations	\$1,831.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$830,887.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,173.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$830,887.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,173.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$45,239.73
<b>Totals: 1 Distributions</b>	<b>\$45,239.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,239.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,173.62	\$0.00	\$45,239.73	\$3,933.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,173.62</b>	<b>\$0.00</b>	<b>\$45,239.73</b>	<b>\$3,933.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,000.33	+	Real Estate	\$628.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,000.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$628.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,000.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$628.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$577.96
<b>Totals: 1 Distributions</b>	<b>\$577.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$577.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$628.22	\$0.00	\$577.96	\$50.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$628.22</b>	<b>\$0.00</b>	<b>\$577.96</b>	<b>\$50.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,600.00	+	Real Estate	\$262.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,600.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$262.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,600.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$262.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$241.50
<b>Totals: 1 Distributions</b>	<b>\$241.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$241.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$262.50	\$0.00	\$241.50	\$21.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$262.50</b>	<b>\$0.00</b>	<b>\$241.50</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,328.10	+	Real Estate	\$2,215.45
+	Supplements	\$74.02	+	Railroad	\$0.00
-	Cancellations	\$88.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,313.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,215.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,313.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,215.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$2,038.21
<b>Totals: 1 Distributions</b>	<b>\$2,038.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,038.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,215.45	\$0.00	\$2,038.21	\$177.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,215.45</b>	<b>\$0.00</b>	<b>\$2,038.21</b>	<b>\$177.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$19,952.17	+	Real Estate	\$1,041.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$19,952.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$19,952.17</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,041.12</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$957.83
<b>Totals: 1 Distributions</b>	<b>\$957.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$957.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,041.12	\$0.00	\$957.83	\$83.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,041.12</b>	<b>\$0.00</b>	<b>\$957.83</b>	<b>\$83.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$542,224.98	+	Real Estate	\$30,325.19
+	Supplements	\$8,864.48	+	Railroad	\$0.00
-	Cancellations	\$8,864.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$542,224.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,325.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$542,224.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,325.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$27,899.17
<b>Totals: 1 Distributions</b>	<b>\$27,899.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,899.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,325.19	\$0.00	\$27,899.17	\$2,426.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,325.19</b>	<b>\$0.00</b>	<b>\$27,899.17</b>	<b>\$2,426.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$486,381.16	+	Real Estate	\$28,787.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$486,381.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28,787.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$486,381.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,787.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$26,484.11
<b>Totals: 1 Distributions</b>	<b>\$26,484.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,484.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,787.08	\$0.00	\$26,484.11	\$2,302.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,787.08</b>	<b>\$0.00</b>	<b>\$26,484.11</b>	<b>\$2,302.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$476,198.70	+	Real Estate	\$16,493.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$476,198.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,493.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$476,198.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,493.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$15,173.63
<b>Totals: 1 Distributions</b>	<b>\$15,173.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,173.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,493.08	\$0.00	\$15,173.63	\$1,319.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,493.08</b>	<b>\$0.00</b>	<b>\$15,173.63</b>	<b>\$1,319.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$646,139.00	+	Real Estate	\$22,507.60
+	Supplements	\$2,583.42	+	Railroad	\$0.00
-	Cancellations	\$2,583.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$646,139.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,507.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$646,139.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,507.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$20,706.99
<b>Totals: 1 Distributions</b>	<b>\$20,706.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,706.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,507.60	\$0.00	\$20,706.99	\$1,800.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,507.60</b>	<b>\$0.00</b>	<b>\$20,706.99</b>	<b>\$1,800.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$24,000.60	+	Real Estate	\$1,357.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,000.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,357.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,000.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,357.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$1,248.90
<b>Totals: 1 Distributions</b>	<b>\$1,248.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,248.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,357.50	\$0.00	\$1,248.90	\$108.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,357.50</b>	<b>\$0.00</b>	<b>\$1,248.90</b>	<b>\$108.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,205.03	+	Real Estate	\$22.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,193.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,193.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$20.46
<b>Totals: 1 Distributions</b>	<b>\$20.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22.24	\$0.00	\$20.46	\$1.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$22.24</b>	<b>\$0.00</b>	<b>\$20.46</b>	<b>\$1.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$39,001.82	+	Real Estate	\$1,388.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,001.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,388.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$39,001.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,388.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$1,277.41
<b>Totals: 1 Distributions</b>	<b>\$1,277.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,277.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,388.49	\$0.00	\$1,277.41	\$111.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,388.49</b>	<b>\$0.00</b>	<b>\$1,277.41</b>	<b>\$111.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS70 - MONTGOMERY SSA #16 BALMOREA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,301.54	+	Real Estate	\$778.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$27,301.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$778.75</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$27,301.54</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$778.75</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$716.45
<b>Totals: 1 Distributions</b>	<b>\$716.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$716.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$778.75	\$0.00	\$716.45	\$62.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$778.75</b>	<b>\$0.00</b>	<b>\$716.45</b>	<b>\$62.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$833,458.00	+	Real Estate	\$77,501.00
+	Supplements	\$2,702.00	+	Railroad	\$0.00
-	Cancellations	\$2,702.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$833,458.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$77,501.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$833,458.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,501.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$71,300.92
<b>Totals: 1 Distributions</b>	<b>\$71,300.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$71,300.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,501.00	\$0.00	\$71,300.92	\$6,200.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,501.00</b>	<b>\$0.00</b>	<b>\$71,300.92</b>	<b>\$6,200.08</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$371.49	+		Real Estate	\$25.37
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$371.49</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$25.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$371.49</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$25.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$23.34
<b>Totals: 1 Distributions</b>	<b>\$23.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25.37	\$0.00	\$23.34	\$2.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$25.37</b>	<b>\$0.00</b>	<b>\$23.34</b>	<b>\$2.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,001.17	+	Real Estate	\$980.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,001.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$980.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,001.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$980.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$901.71
<b>Totals: 1 Distributions</b>	<b>\$901.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$901.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$980.12	\$0.00	\$901.71	\$78.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$980.12</b>	<b>\$0.00</b>	<b>\$901.71</b>	<b>\$78.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,650.93	+	Real Estate	\$1,435.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,650.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,435.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,650.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,435.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$1,320.97
<b>Totals: 1 Distributions</b>	<b>\$1,320.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,320.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,435.84	\$0.00	\$1,320.97	\$114.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,435.84</b>	<b>\$0.00</b>	<b>\$1,320.97</b>	<b>\$114.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,901.32	+	Real Estate	\$6,618.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,901.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,618.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,901.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,618.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$6,089.25
<b>Totals: 1 Distributions</b>	<b>\$6,089.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,089.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,618.75	\$0.00	\$6,089.25	\$529.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,618.75</b>	<b>\$0.00</b>	<b>\$6,089.25</b>	<b>\$529.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$370,036.00	+	Real Estate	\$12,881.00
+	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	\$1,153.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$370,036.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,153.50		<b>Total Collected</b>	<b>\$14,034.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$371,189.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,034.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$12,911.74
<b>Totals: 1 Distributions</b>	<b>\$12,911.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,911.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,034.50	\$0.00	\$12,911.74	\$1,122.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,034.50</b>	<b>\$0.00</b>	<b>\$12,911.74</b>	<b>\$1,122.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$326,472.98	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$326,472.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$326,472.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$226,639.64	+	Real Estate	\$43,999.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$226,639.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,999.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$226,639.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,999.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$40,479.47
<b>Totals: 1 Distributions</b>	<b>\$40,479.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,479.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$43,999.42	\$0.00	\$40,479.47	\$3,519.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,999.42</b>	<b>\$0.00</b>	<b>\$40,479.47</b>	<b>\$3,519.95</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$33,278.84	+	Real Estate	\$7,047.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,278.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,047.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,278.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,047.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$6,484.05
<b>Totals: 1 Distributions</b>	<b>\$6,484.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,484.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,047.88	\$0.00	\$6,484.05	\$563.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,047.88</b>	<b>\$0.00</b>	<b>\$6,484.05</b>	<b>\$563.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,374.74	+	Real Estate	\$12,470.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,374.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,470.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$121,374.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,470.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$11,472.42
<b>Totals: 1 Distributions</b>	<b>\$11,472.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,472.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,470.02	\$0.00	\$11,472.42	\$997.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,470.02</b>	<b>\$0.00</b>	<b>\$11,472.42</b>	<b>\$997.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,174,488.76	+	Real Estate	\$27,287.62	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$1,174,488.76</b>		<b>Total Collected</b>		<b>\$27,287.62</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$27,287.62</b>
		<b>\$1,174,488.76</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$25,104.61
<b>Totals: 1 Distributions</b>	<b>\$25,104.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,104.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,287.62	\$0.00	\$25,104.61	\$2,183.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,287.62</b>	<b>\$0.00</b>	<b>\$25,104.61</b>	<b>\$2,183.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$145,365.40	+	Real Estate	\$15,457.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,365.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,457.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,365.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,457.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$14,220.96
<b>Totals: 1 Distributions</b>	<b>\$14,220.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,220.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,457.56	\$0.00	\$14,220.96	\$1,236.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,457.56</b>	<b>\$0.00</b>	<b>\$14,220.96</b>	<b>\$1,236.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,143.95	+	Real Estate	\$15,629.44
+	Supplements	\$301.27	+	Railroad	\$0.00
-	Cancellations	\$275.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$124.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,169.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$124.82		<b>Total Collected</b>	<b>\$15,754.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,294.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,754.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$14,493.91
<b>Totals: 1 Distributions</b>	<b>\$14,493.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,493.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,732.44	\$0.00	\$14,473.84	\$1,258.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16.36	\$0.00	\$15.05	\$1.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.46	\$0.00	\$5.02	\$0.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,754.26</b>	<b>\$0.00</b>	<b>\$14,493.91</b>	<b>\$1,260.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$201,774.81	+	Real Estate	\$26,781.53
+	Supplements	\$516.26	+	Railroad	\$0.00
-	Cancellations	\$472.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$212.06
+/-	Road & Bridge Transfer	(\$4,434.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$197,383.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$212.06		<b>Total Collected</b>	<b>\$26,993.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$197,595.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,993.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,200.95	\$498.12
VILLAGE OF NEWARK	\$25,303.23	\$3,936.87
<b>Totals</b>	<b>\$28,504.18</b>	<b>\$4,434.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$24,834.10
<b>Totals: 1 Distributions</b>	<b>\$24,834.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,834.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,443.58	\$0.00	\$13,288.09	\$1,155.49	\$0.00	\$0.00
008 - BRIDGES	\$467.88	\$0.00	\$430.45	\$37.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,903.79	\$0.00	\$10,031.49	\$872.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,168.32	\$0.00	\$1,074.85	\$93.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.02	\$0.00	\$9.22	\$0.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,993.59</b>	<b>\$0.00</b>	<b>\$24,834.10</b>	<b>\$2,159.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$783,440.59	+	Real Estate	\$58,586.87
+	Supplements	\$1,789.85	+	Railroad	\$0.00
-	Cancellations	\$2,028.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$40.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$783,201.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.45		<b>Total Collected</b>	<b>\$58,627.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$783,242.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,627.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$53,937.14
<b>Totals: 1 Distributions</b>	<b>\$53,937.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,937.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,796.88	\$0.00	\$46,733.13	\$4,063.75	\$0.00	\$0.00
017 - CEMETERY	\$973.39	\$0.00	\$895.52	\$77.87	\$0.00	\$0.00
027 - AUDIT	\$403.77	\$0.00	\$371.47	\$32.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$973.39	\$0.00	\$895.52	\$77.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,545.23	\$0.00	\$2,341.61	\$203.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21.64	\$0.00	\$19.91	\$1.73	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$2,848.12	\$0.00	\$2,620.27	\$227.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.90	\$0.00	\$59.71	\$5.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,627.32</b>	<b>\$0.00</b>	<b>\$53,937.14</b>	<b>\$4,690.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$577,052.46	+	Real Estate	\$35,316.17
+	Supplements	\$1,078.93	+	Railroad	\$0.00
-	Cancellations	\$1,222.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$9.89
+/-	Road & Bridge Transfer	(\$7,839.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$569,069.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.89		<b>Total Collected</b>	<b>\$35,326.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$569,079.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,326.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,876.02	\$2,468.60
VILLAGE OF OSWEGO	\$12,518.89	\$940.02
CITY OF YORKVILLE	\$59,002.44	\$4,430.39
<b>Totals</b>	<b>\$104,397.35</b>	<b>\$7,839.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$32,499.97
<b>Totals: 1 Distributions</b>	<b>\$32,499.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,499.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,064.15	\$0.00	\$9,259.02	\$805.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,719.52	\$0.00	\$21,821.96	\$1,897.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$749.57	\$0.00	\$689.60	\$59.97	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$749.57	\$0.00	\$689.60	\$59.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43.25	\$0.00	\$39.79	\$3.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,326.06</b>	<b>\$0.00</b>	<b>\$32,499.97</b>	<b>\$2,826.09</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$156,129.17	+	Real Estate	\$26,057.49
+	Supplements	\$546.54	+	Railroad	\$0.00
-	Cancellations	\$566.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,109.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.63	<b>Total Collected</b> <b>\$26,064.12</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$156,115.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,064.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$23,978.99
<b>Totals: 1 Distributions</b>	<b>\$23,978.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,978.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,497.66	\$0.00	\$23,457.85	\$2,039.81	\$0.00	\$0.00
005 - I.M.R.F	\$170.59	\$0.00	\$156.94	\$13.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$376.35	\$0.00	\$346.24	\$30.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.52	\$0.00	\$17.96	\$1.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,064.12</b>	<b>\$0.00</b>	<b>\$23,978.99</b>	<b>\$2,085.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$343,398.23	+	Real Estate	\$55,059.50
+	Supplements	\$1,154.83	+	Railroad	\$0.00
-	Cancellations	\$1,197.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.80
+/-	Road & Bridge Transfer	(\$2,253.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$341,102.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.80		<b>Total Collected</b>	<b>\$55,073.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$341,116.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,073.30</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,186.40	\$1,546.35
VILL OF MILLINGTON	\$3,312.11	\$550.81
VILLAGE OF NEWARK	\$926.04	\$155.89
<b>Totals</b>	<b>\$13,424.55</b>	<b>\$2,253.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$50,667.43
<b>Totals: 1 Distributions</b>	<b>\$50,667.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,667.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,395.15	\$0.00	\$18,763.54	\$1,631.61	\$0.00	\$0.00
008 - BRIDGES	\$2,009.34	\$0.00	\$1,848.59	\$160.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,176.82	\$0.00	\$20,402.67	\$1,774.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,451.63	\$0.00	\$9,615.50	\$836.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.36	\$0.00	\$37.13	\$3.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,073.30</b>	<b>\$0.00</b>	<b>\$50,667.43</b>	<b>\$4,405.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$280,452.64	+	Real Estate	\$26,966.50
+	Supplements	\$1,689.38	+	Railroad	\$0.00
-	Cancellations	\$1,831.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$280,310.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.20		<b>Total Collected</b>	<b>\$26,967.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$280,311.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,967.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$24,810.29
<b>Totals: 1 Distributions</b>	<b>\$24,810.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,810.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,160.66	\$0.00	\$22,227.81	\$1,932.85	\$0.00	\$0.00
017 - CEMETERY	\$1,074.91	\$0.00	\$988.92	\$85.99	\$0.00	\$0.00
027 - AUDIT	\$534.40	\$0.00	\$491.65	\$42.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,127.11	\$0.00	\$1,036.94	\$90.17	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$42.97	\$0.00	\$39.53	\$3.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.65	\$0.00	\$25.44	\$2.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,967.70</b>	<b>\$0.00</b>	<b>\$24,810.29</b>	<b>\$2,157.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTKERD - KENDALL ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$713,475.61	+	Real Estate	\$62,635.79
+	Supplements	\$3,923.96	+	Railroad	\$0.00
-	Cancellations	\$4,253.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.82
+/-	Road & Bridge Transfer	(\$5,967.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$707,178.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.82	<b>Total Collected</b> <b>\$62,638.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$707,180.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,638.61</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$61,988.18	\$5,967.51
<b>Totals</b>	<b>\$61,988.18</b>	<b>\$5,967.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$57,627.52
<b>Totals: 1 Distributions</b>	<b>\$57,627.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,627.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,445.81	\$0.00	\$10,530.15	\$915.66	\$0.00	\$0.00
008 - BRIDGES	\$12,778.99	\$0.00	\$11,756.67	\$1,022.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,346.23	\$0.00	\$35,278.53	\$3,067.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.58	\$0.00	\$62.17	\$5.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,638.61</b>	<b>\$0.00</b>	<b>\$57,627.52</b>	<b>\$5,011.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$64,934.73	+	Real Estate	\$12,257.26		
+	Supplements			Railroad	\$0.00	
-	Cancellations			Mobile Home	\$0.00	
-	Abatements/Refunds			Misc. Adjustments	\$0.00	
+	Mobile Home			Prior Year Real Estate	(\$400.51)	
+/-	Road & Bridge Transfer			Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments			Prior Year Misc. Adjustments	\$0.00	
<hr/>				-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<hr/>		
	<b>\$64,918.43</b>				<b>Total Collected</b>	<b>\$11,856.75</b>
+	Prior Year Real Estate Tax				Hold Back	\$0.00
	(\$400.51)				County Trustee	
+	Prior Year Mobile Home Tax				Forfeited Tax	
	\$0.00				<hr/>	
+	Prior Year Misc. Adjustments				<b>Total</b>	<b>\$11,856.75</b>
	\$0.00					
<hr/>						
	<b>Total Amount Due</b>					
	<b>\$64,517.92</b>					

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$10,908.20
<b>Totals: 1 Distributions</b>	<b>\$10,908.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,908.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,608.13	\$0.00	\$10,679.48	\$928.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37.07	\$0.00	\$34.10	\$2.97	\$0.00	\$0.00
047 - SOC SECURITY	\$37.07	\$0.00	\$34.10	\$2.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$37.07	\$0.00	\$34.10	\$2.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.41	\$0.00	\$126.42	\$10.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,856.75</b>	<b>\$0.00</b>	<b>\$10,908.20</b>	<b>\$948.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$158,972.30	+	Real Estate	\$27,744.52
+	Supplements	\$535.71	+	Railroad	\$0.00
-	Cancellations	\$572.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$961.24)
+/-	Road & Bridge Transfer	(\$2,187.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,748.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$961.24)		<b>Total Collected</b>	<b>\$26,783.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,786.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,783.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,838.31	\$706.28
PLATTVILLE, VILLAGE	\$8,072.78	\$1,480.94
<b>Totals</b>	<b>\$11,911.09</b>	<b>\$2,187.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$24,640.62
<b>Totals: 1 Distributions</b>	<b>\$24,640.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,640.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,823.01	\$0.00	\$12,717.17	\$1,105.84	\$0.00	\$0.00
008 - BRIDGES	\$3,036.00	\$0.00	\$2,793.12	\$242.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,504.93	\$0.00	\$8,744.54	\$760.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36.98	\$0.00	\$34.02	\$2.96	\$0.00	\$0.00
047 - SOC SECURITY	\$36.98	\$0.00	\$34.02	\$2.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$345.38	\$0.00	\$317.75	\$27.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,783.28</b>	<b>\$0.00</b>	<b>\$24,640.62</b>	<b>\$2,142.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$339,208.29	+	Real Estate	\$28,067.08
+	Supplements	\$829.98	+	Railroad	\$0.00
-	Cancellations	\$1,035.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$339,002.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.37		<b>Total Collected</b>	<b>\$28,093.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$339,029.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,093.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$25,845.97
<b>Totals: 1 Distributions</b>	<b>\$25,845.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,845.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,722.08	\$0.00	\$16,304.31	\$1,417.77	\$0.00	\$0.00
005 - I.M.R.F	\$43.02	\$0.00	\$39.58	\$3.44	\$0.00	\$0.00
017 - CEMETERY	\$8,567.55	\$0.00	\$7,882.15	\$685.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$924.97	\$0.00	\$850.97	\$74.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$808.19	\$0.00	\$743.53	\$64.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.64	\$0.00	\$25.43	\$2.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,093.45</b>	<b>\$0.00</b>	<b>\$25,845.97</b>	<b>\$2,247.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$756,187.36	+	Real Estate	\$57,660.51
+	Supplements	\$1,705.04	+	Railroad	\$0.00
-	Cancellations	\$2,126.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$61.68
+/-	Road & Bridge Transfer	(\$4,913.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$750,851.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$61.68		<b>Total Collected</b>	<b>\$57,722.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$750,913.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,722.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,576.96	\$4,636.53
CITY OF SANDWICH	\$3,313.36	\$277.17
<b>Totals</b>	<b>\$58,890.32</b>	<b>\$4,913.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$53,104.41
<b>Totals: 1 Distributions</b>	<b>\$53,104.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,104.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$76.86	\$0.00	\$70.71	\$6.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,681.06	\$0.00	\$7,066.58	\$614.48	\$0.00	\$0.00
008 - BRIDGES	\$5,393.82	\$0.00	\$4,962.31	\$431.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,216.91	\$0.00	\$25,959.56	\$2,257.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,292.10	\$0.00	\$14,988.73	\$1,303.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.44	\$0.00	\$56.52	\$4.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,722.19</b>	<b>\$0.00</b>	<b>\$53,104.41</b>	<b>\$4,617.78</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,830.59	+	Real Estate	\$7,140.12
+	Supplements	\$136.84	+	Railroad	\$0.00
-	Cancellations	\$205.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$230.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,761.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$230.11		<b>Total Collected</b>	<b>\$7,370.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,991.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,370.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$6,780.61
<b>Totals: 1 Distributions</b>	<b>\$6,780.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,780.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,901.16	\$0.00	\$6,349.07	\$552.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$462.20	\$0.00	\$425.22	\$36.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.87	\$0.00	\$6.32	\$0.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,370.23</b>	<b>\$0.00</b>	<b>\$6,780.61</b>	<b>\$589.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$666,501.52	+	Real Estate	\$43,377.22
+	Supplements	\$831.30	+	Railroad	\$0.00
-	Cancellations	\$1,250.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,158.03
+/-	Road & Bridge Transfer	(\$2,519.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$663,562.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,158.03		<b>Total Collected</b>	<b>\$44,535.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$664,720.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,535.25</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$33,501.79	\$2,362.06
PLAINFIELD, VILLAGE	\$2,246.49	\$157.37
<b>Totals</b>	<b>\$35,748.28</b>	<b>\$2,519.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$40,972.43
<b>Totals: 1 Distributions</b>	<b>\$40,972.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,972.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,975.75	\$0.00	\$3,657.69	\$318.06	\$0.00	\$0.00
008 - BRIDGES	\$7,471.49	\$0.00	\$6,873.77	\$597.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,486.79	\$0.00	\$23,447.85	\$2,038.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,569.37	\$0.00	\$6,963.82	\$605.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31.85	\$0.00	\$29.30	\$2.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,535.25</b>	<b>\$0.00</b>	<b>\$40,972.43</b>	<b>\$3,562.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,106,030.87	+	Real Estate	\$94,591.23
+	Supplements	\$2,698.93	+	Railroad	\$0.00
-	Cancellations	\$3,213.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,105,516.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.60		<b>Total Collected</b>	<b>\$94,594.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,105,519.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,594.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$87,027.25
<b>Totals: 1 Distributions</b>	<b>\$87,027.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$87,027.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,455.38	\$0.00	\$77,698.95	\$6,756.43	\$0.00	\$0.00
017 - CEMETERY	\$9,841.18	\$0.00	\$9,053.89	\$787.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$178.98	\$0.00	\$164.66	\$14.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$119.29	\$0.00	\$109.75	\$9.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,594.83</b>	<b>\$0.00</b>	<b>\$87,027.25</b>	<b>\$7,567.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,608,513.66	+	Real Estate	\$212,767.45
+	Supplements	\$6,070.74	+	Railroad	\$0.00
-	Cancellations	\$7,228.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.11
+/-	Road & Bridge Transfer	(\$10,321.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,597,034.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.11	<b>Total Collected</b> <b>\$212,775.56</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,597,042.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$212,775.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,666.64	\$1,170.52
VILL OF MONTGOMERY	\$7,445.51	\$637.29
VILLAGE OF OSWEGO	\$89,365.40	\$7,652.86
PLAINFIELD, VILLAGE	\$10,054.70	\$861.17
<b>Totals</b>	<b>\$120,532.25</b>	<b>\$10,321.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$195,753.51
<b>Totals: 1 Distributions</b>	<b>\$195,753.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$195,753.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,667.89	\$0.00	\$14,414.46	\$1,253.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$173,473.83	\$0.00	\$159,595.92	\$13,877.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,365.44	\$0.00	\$21,496.20	\$1,869.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$268.40	\$0.00	\$246.93	\$21.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,775.56</b>	<b>\$0.00</b>	<b>\$195,753.51</b>	<b>\$17,022.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$397,098.98	+	Real Estate	\$82,453.10
+	Supplements	\$583.65	+	Railroad	\$0.00
-	Cancellations	\$695.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$396,987.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.54		<b>Total Collected</b>	<b>\$82,454.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$396,988.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,454.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$75,858.27
<b>Totals: 1 Distributions</b>	<b>\$75,858.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$75,858.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,920.41	\$0.00	\$75,366.78	\$6,553.63	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42.96	\$0.00	\$39.52	\$3.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42.96	\$0.00	\$39.52	\$3.44	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$367.26	\$0.00	\$337.88	\$29.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81.05	\$0.00	\$74.57	\$6.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,454.64</b>	<b>\$0.00</b>	<b>\$75,858.27</b>	<b>\$6,596.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTSERD - SEWARD ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$907,162.05	+	Real Estate	\$173,765.10
+	Supplements	\$1,230.01	+	Railroad	\$0.00
-	Cancellations	\$1,465.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.31
+/-	Road & Bridge Transfer	(\$14,596.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$892,329.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.31		<b>Total Collected</b>	<b>\$173,768.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$892,332.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$173,768.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$70,218.25	\$14,596.85
<b>Totals</b>	<b>\$70,218.25</b>	<b>\$14,596.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$159,866.92
<b>Totals: 1 Distributions</b>	<b>\$159,866.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$159,866.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,051.48	\$0.00	\$69,967.36	\$6,084.12	\$0.00	\$0.00
008 - BRIDGES	\$26,709.07	\$0.00	\$24,572.34	\$2,136.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,740.76	\$0.00	\$65,081.50	\$5,659.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42.95	\$0.00	\$39.51	\$3.44	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$42.95	\$0.00	\$39.51	\$3.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$181.20	\$0.00	\$166.70	\$14.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$173,768.41</b>	<b>\$0.00</b>	<b>\$159,866.92</b>	<b>\$13,901.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,676,897.91	+	Real Estate	\$1,587,407.45
+	Supplements	\$45,276.65	+	Railroad	\$0.00
-	Cancellations	\$57,909.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$112.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,664,264.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$112.73		<b>Total Collected</b>	<b>\$1,587,520.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,664,377.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,587,520.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$1,460,518.56
<b>Totals: 1 Distributions</b>	<b>\$1,460,518.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,460,518.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,043,953.26	\$0.00	\$960,437.00	\$83,516.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,556.50	\$0.00	\$59,391.98	\$5,164.52	\$0.00	\$0.00
004 - EQUIP & MAINT	\$111,855.08	\$0.00	\$102,906.67	\$8,948.41	\$0.00	\$0.00
005 - I.M.R.F	\$44,744.26	\$0.00	\$41,164.72	\$3,579.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$123,042.34	\$0.00	\$113,198.95	\$9,843.39	\$0.00	\$0.00
031 - WORKING CASH	\$220.67	\$0.00	\$203.02	\$17.65	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$227.02	\$0.00	\$208.86	\$18.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$127,141.32	\$0.00	\$116,970.01	\$10,171.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,098.54	\$0.00	\$64,490.66	\$5,607.88	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,681.19	\$0.00	\$1,546.69	\$134.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,587,520.18</b>	<b>\$0.00</b>	<b>\$1,460,518.56</b>	<b>\$127,001.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,776,084.52	+	Real Estate	\$6,451,196.66
+	Supplements	\$295,843.55	+	Railroad	\$0.00
-	Cancellations	\$336,521.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,926.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,735,406.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,926.63)		<b>Total Collected</b>	<b>\$6,439,270.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73,723,479.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,439,270.03</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$5,924,128.43
<b>Totals: 1 Distributions</b>	<b>\$5,924,128.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,924,128.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,807,115.43	\$0.00	\$3,502,546.20	\$304,569.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$741,411.11	\$0.00	\$682,098.22	\$59,312.89	\$0.00	\$0.00
004 - EQUIP & MAINT	\$661,023.25	\$0.00	\$608,141.39	\$52,881.86	\$0.00	\$0.00
005 - I.M.R.F	\$88,005.49	\$0.00	\$80,965.05	\$7,040.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$176,429.57	\$0.00	\$162,315.20	\$14,114.37	\$0.00	\$0.00
031 - WORKING CASH	\$367.02	\$0.00	\$337.66	\$29.36	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$611.74	\$0.00	\$562.80	\$48.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$705,080.74	\$0.00	\$648,674.28	\$56,406.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$143,132.09	\$0.00	\$131,681.52	\$11,450.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109,087.67	\$0.00	\$100,360.66	\$8,727.01	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,005.92	\$0.00	\$6,445.45	\$560.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,439,270.03</b>	<b>\$0.00</b>	<b>\$5,924,128.43</b>	<b>\$515,141.60</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,283,397.53	+	Real Estate	\$673,224.42
+	Supplements	\$17,984.80	+	Railroad	\$0.00
-	Cancellations	\$24,446.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24,626.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,276,936.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24,626.38			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
	<b>Total Amount Due</b>	<b>\$12,301,562.56</b>			
			<b>Total Collected</b>		
			<b>\$697,850.80</b>		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$697,850.80</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$642,022.73
<b>Totals: 1 Distributions</b>	<b>\$642,022.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$642,022.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$461,640.15	\$0.00	\$424,708.94	\$36,931.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$83,508.32	\$0.00	\$76,827.65	\$6,680.67	\$0.00	\$0.00
004 - EQUIP & MAINT	\$63,358.58	\$0.00	\$58,289.89	\$5,068.69	\$0.00	\$0.00
005 - I.M.R.F	\$7,971.54	\$0.00	\$7,333.82	\$637.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,614.08	\$0.00	\$30,924.95	\$2,689.13	\$0.00	\$0.00
031 - WORKING CASH	\$5,664.46	\$0.00	\$5,211.30	\$453.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,225.81	\$0.00	\$18,607.75	\$1,618.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,862.15	\$0.00	\$14,593.18	\$1,268.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,769.14	\$0.00	\$5,307.61	\$461.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$236.57	\$0.00	\$217.64	\$18.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$697,850.80</b>	<b>\$0.00</b>	<b>\$642,022.73</b>	<b>\$55,828.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$125,311,007.55	+	Real Estate	\$10,301,337.73
+	Supplements	\$254,362.54	+	Railroad	\$0.00
-	Cancellations	\$300,553.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,323.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,264,816.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,323.80		<b>Total Collected</b>	<b>\$10,302,661.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$125,266,140.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,302,661.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$9,478,448.61
<b>Totals: 1 Distributions</b>	<b>\$9,478,448.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,478,448.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,692,694.37	\$0.00	\$5,237,278.82	\$455,415.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,373,846.55	\$0.00	\$2,183,938.83	\$189,907.72	\$0.00	\$0.00
004 - EQUIP & MAINT	\$945,042.55	\$0.00	\$869,439.15	\$75,603.40	\$0.00	\$0.00
005 - I.M.R.F	\$226,050.70	\$0.00	\$207,966.64	\$18,084.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$163,204.47	\$0.00	\$150,148.11	\$13,056.36	\$0.00	\$0.00
031 - WORKING CASH	\$12,425.02	\$0.00	\$11,431.02	\$994.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$652,735.43	\$0.00	\$600,516.60	\$52,218.83	\$0.00	\$0.00
047 - SOC SECURITY	\$226,050.70	\$0.00	\$207,966.64	\$18,084.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,611.74	\$0.00	\$9,762.80	\$848.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,302,661.53</b>	<b>\$0.00</b>	<b>\$9,478,448.61</b>	<b>\$824,212.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,339.83	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,339.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,339.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### U430 - SCHOOL DIST CU-430

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,786,116.53	+	Real Estate	\$439,874.63
+	Supplements	\$8,701.47	+	Railroad	\$0.00
-	Cancellations	\$9,762.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,207.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,785,055.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,207.00	<b>Total Collected</b> <b>\$441,081.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,786,262.21</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$441,081.63</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$405,795.10
<b>Totals: 1 Distributions</b>	<b>\$405,795.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$405,795.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$344,727.33	\$0.00	\$317,149.14	\$27,578.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,363.49	\$0.00	\$17,814.41	\$1,549.08	\$0.00	\$0.00
004 - EQUIP & MAINT	\$42,818.44	\$0.00	\$39,392.96	\$3,425.48	\$0.00	\$0.00
005 - I.M.R.F	\$5,730.53	\$0.00	\$5,272.09	\$458.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,121.91	\$0.00	\$3,792.16	\$329.75	\$0.00	\$0.00
031 - WORKING CASH	\$11.03	\$0.00	\$10.15	\$0.88	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$59.10	\$0.00	\$54.37	\$4.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,304.89	\$0.00	\$16,840.50	\$1,464.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.03	\$0.00	\$10.15	\$0.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,730.53	\$0.00	\$5,272.09	\$458.44	\$0.00	\$0.00
057 - LEASE	\$11.03	\$0.00	\$10.15	\$0.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$192.32	\$0.00	\$176.93	\$15.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$441,081.63</b>	<b>\$0.00</b>	<b>\$405,795.10</b>	<b>\$35,286.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,783,544.99
+ Supplements	\$7,142.10
- Cancellations	\$7,592.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,170.52
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,784,265.34</b>
+ Prior Year Real Estate Tax	\$0.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,784,265.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$134,325.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.04
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$134,325.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$134,325.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,666.64	\$1,170.52
<b>Totals</b>	<b>\$13,666.64</b>	<b>\$1,170.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$123,579.37
<b>Totals: 1 Distributions</b>	<b>\$123,579.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$123,579.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,553.02	\$0.00	\$68,588.78	\$5,964.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,255.62	\$0.00	\$5,755.17	\$500.45	\$0.00	\$0.00
005 - I.M.R.F.	\$6,263.07	\$0.00	\$5,762.02	\$501.05	\$0.00	\$0.00
013 - FIREMEN PENSION	\$18,688.15	\$0.00	\$17,193.10	\$1,495.05	\$0.00	\$0.00
015 - POLICE PENSION	\$27,395.02	\$0.00	\$25,203.42	\$2,191.60	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,170.52	\$0.00	\$1,076.88	\$93.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,325.40</b>	<b>\$0.00</b>	<b>\$123,579.37</b>	<b>\$10,746.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCJO - CITY OF JOLIET**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,032,308.76	+	Real Estate	\$183,001.78
+	Supplements	\$7,450.41	+	Railroad	\$0.00
-	Cancellations	\$9,108.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6,194.73
+/-	Road & Bridge Transfer	\$2,362.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,033,012.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,194.73	<b>Total Collected</b> <b>\$189,196.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,039,207.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$189,196.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$33,501.79	\$2,362.06
<b>Totals</b>	<b>\$33,501.79</b>	<b>\$2,362.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$174,060.79
<b>Totals: 1 Distributions</b>	<b>\$174,060.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$174,060.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,570.05	\$0.00	\$3,284.45	\$285.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$24,680.08	\$0.00	\$22,705.67	\$1,974.41	\$0.00	\$0.00
013 - FIREMEN PENSION	\$56,123.20	\$0.00	\$51,633.34	\$4,489.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,906.22	\$0.00	\$30,273.72	\$2,632.50	\$0.00	\$0.00
015 - POLICE PENSION	\$69,554.90	\$0.00	\$63,990.51	\$5,564.39	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,362.06	\$0.00	\$2,173.10	\$188.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,196.51</b>	<b>\$0.00</b>	<b>\$174,060.79</b>	<b>\$15,135.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,307.93	+	Real Estate	\$6,277.36
+	Supplements	\$23.60	+	Railroad	\$0.00
-	Cancellations	\$23.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$266.42
+/-	Road & Bridge Transfer	\$1,204.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,512.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$266.42		<b>Total Collected</b>	<b>\$6,543.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,778.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,543.78</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,200.95	\$498.12
LISBON ROAD DISTRICT	\$3,838.31	\$706.28
<b>Totals</b>	<b>\$7,039.26</b>	<b>\$1,204.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$6,020.27
<b>Totals: 1 Distributions</b>	<b>\$6,020.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,020.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,312.82	\$0.00	\$3,047.79	\$265.03	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$544.35	\$0.00	\$500.80	\$43.55	\$0.00	\$0.00
041 - STREET LIGHTING	\$709.98	\$0.00	\$653.18	\$56.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$772.23	\$0.00	\$710.45	\$61.78	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,204.40	\$0.00	\$1,108.05	\$96.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,543.78</b>	<b>\$0.00</b>	<b>\$6,020.27</b>	<b>\$523.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$1,545.96
+	Supplements	\$32.43	+	Railroad	\$0.00
-	Cancellations	\$33.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.39
+/-	Road & Bridge Transfer	\$1,546.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,545.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.39		<b>Total Collected</b>	<b>\$1,546.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,545.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,546.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,186.40	\$1,546.35
<b>Totals</b>	<b>\$9,186.40</b>	<b>\$1,546.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$1,422.64
<b>Totals: 1 Distributions</b>	<b>\$1,422.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,422.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,546.35	\$0.00	\$1,422.64	\$123.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,546.35</b>	<b>\$0.00</b>	<b>\$1,422.64</b>	<b>\$123.71</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet Kendall County VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,956.38	+	Real Estate	\$1,236.00
+	Supplements	\$11.55	+	Railroad	\$0.00
-	Cancellations	\$11.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.79
+/-	Road & Bridge Transfer	\$550.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,506.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$4.79		<b>Total Collected</b>	<b>\$1,240.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,511.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,240.79</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,312.11	\$550.81
<b>Totals</b>	<b>\$3,312.11</b>	<b>\$550.81</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,141.54
<b>Totals: 1 Distributions</b>	<b>\$1,141.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,141.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$405.50	\$0.00	\$373.06	\$32.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$190.41	\$0.00	\$175.18	\$15.23	\$0.00	\$0.00
041 - STREET LIGHTING	\$29.54	\$0.00	\$27.18	\$2.36	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$64.53	\$0.00	\$59.37	\$5.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$550.81	\$0.00	\$506.75	\$44.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,240.79</b>	<b>\$0.00</b>	<b>\$1,141.54</b>	<b>\$99.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$379,748.40	+	Real Estate	\$196,941.60
+	Supplements	\$103.33	+	Railroad	\$0.00
-	Cancellations	\$123.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.20
+/-	Road & Bridge Transfer	\$14,596.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$394,325.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.20	<b>Total Collected</b> <b>\$196,941.80</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$394,325.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$196,941.80</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$70,218.25	\$14,596.85
<b>Totals</b>	<b>\$70,218.25</b>	<b>\$14,596.85</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$180,178.81
<b>Totals: 1 Distributions</b>	<b>\$180,178.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$180,178.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,077.22	\$0.00	\$62,631.04	\$5,446.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,835.75	\$0.00	\$14,568.89	\$1,266.86	\$0.00	\$0.00
005 - I.M.R.F	\$5,682.05	\$0.00	\$5,227.49	\$454.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,612.37	\$0.00	\$22,643.38	\$1,968.99	\$0.00	\$0.00
015 - POLICE PENSION	\$41,651.23	\$0.00	\$38,319.13	\$3,332.10	\$0.00	\$0.00
027 - AUDIT	\$1,288.27	\$0.00	\$1,185.21	\$103.06	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$16,055.84	\$0.00	\$14,771.37	\$1,284.47	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,437.87	\$0.00	\$5,922.84	\$515.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,147.21	\$0.00	\$13,935.43	\$1,211.78	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$152.62	\$0.00	\$140.41	\$12.21	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,595.48	\$0.00	\$-12,595.48	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,596.85	\$0.00	\$13,429.10	\$1,167.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,941.80</b>	<b>\$0.00</b>	<b>\$180,178.81</b>	<b>\$16,762.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCMO - VILL OF MONTGOMERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,465,452.76	+	Real Estate	\$127,588.87
+	Supplements	\$1,736.01	+	Railroad	\$0.00
-	Cancellations	\$1,937.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.70
+/-	Road & Bridge Transfer	\$3,105.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,468,357.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.70	<b>Total Collected</b> <span style="float: right;"><b>\$127,589.57</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,468,358.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$127,589.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,876.02	\$2,468.60
OSWEGO ROAD DISTRICT	\$7,445.51	\$637.29
<b>Totals</b>	<b>\$40,321.53</b>	<b>\$3,105.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$117,382.41
<b>Totals: 1 Distributions</b>	<b>\$117,382.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$117,382.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,330.03	\$0.00	\$29,743.63	\$2,586.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,581.88	\$0.00	\$8,815.33	\$766.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,306.31	\$0.00	\$12,241.81	\$1,064.50	\$0.00	\$0.00
015 - POLICE PENSION	\$46,838.35	\$0.00	\$43,091.28	\$3,747.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,646.84	\$0.00	\$9,795.09	\$851.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,711.80	\$0.00	\$10,774.86	\$936.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68.47	\$0.00	\$62.99	\$5.48	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,105.89	\$0.00	\$2,857.42	\$248.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,589.57</b>	<b>\$0.00</b>	<b>\$117,382.41</b>	<b>\$10,207.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$44,147.14	+	Real Estate	\$8,058.38
+	Supplements	\$380.72	+	Railroad	\$0.00
-	Cancellations	\$348.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$33.00
+/-	Road & Bridge Transfer	\$4,092.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,271.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.00		<b>Total Collected</b>	<b>\$8,091.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$48,304.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,091.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$25,303.23	\$3,936.87
FOX ROAD DISTRICT	\$926.04	\$155.89
<b>Totals</b>	<b>\$26,229.27</b>	<b>\$4,092.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$7,444.08
<b>Totals: 1 Distributions</b>	<b>\$7,444.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,444.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,049.42	\$0.00	\$2,805.47	\$243.95	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$948.28	\$0.00	\$872.42	\$75.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.92	\$0.00	\$0.85	\$0.07	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,092.76	\$0.00	\$3,765.34	\$327.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,091.38</b>	<b>\$0.00</b>	<b>\$7,444.08</b>	<b>\$647.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,654,850.41	+	Real Estate	\$142,784.38
+	Supplements	\$2,989.82	+	Railroad	\$0.00
-	Cancellations	\$3,509.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.49
+/-	Road & Bridge Transfer	\$8,592.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,662,924.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.49		<b>Total Collected</b>	<b>\$142,792.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,662,932.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$142,792.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,518.89	\$940.02
OSWEGO ROAD DISTRICT	\$89,365.40	\$7,652.86
<b>Totals</b>	<b>\$101,884.29</b>	<b>\$8,592.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$131,369.44
<b>Totals: 1 Distributions</b>	<b>\$131,369.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$131,369.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9.13	\$0.00	\$8.40	\$0.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9.12	\$0.00	\$8.39	\$0.73	\$0.00	\$0.00
015 - POLICE PENSION	\$134,181.74	\$0.00	\$123,447.20	\$10,734.54	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,592.88	\$0.00	\$7,905.45	\$687.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,792.87</b>	<b>\$0.00</b>	<b>\$131,369.44</b>	<b>\$11,423.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$612,068.11	+	Real Estate	\$35,654.85
+	Supplements	\$1,505.86	+	Railroad	\$0.00
-	Cancellations	\$1,681.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.02
+/-	Road & Bridge Transfer	\$1,018.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$612,911.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.02		<b>Total Collected</b>	<b>\$35,657.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$612,914.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,657.87</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,246.49	\$157.37
OSWEGO ROAD DISTRICT	\$10,054.70	\$861.17
<b>Totals</b>	<b>\$12,301.19</b>	<b>\$1,018.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$32,805.23
<b>Totals: 1 Distributions</b>	<b>\$32,805.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,805.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,738.44	\$0.00	\$11,719.36	\$1,019.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,428.98	\$0.00	\$2,234.66	\$194.32	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,539.18	\$0.00	\$6,936.05	\$603.13	\$0.00	\$0.00
015 - POLICE PENSION	\$8,236.58	\$0.00	\$7,577.65	\$658.93	\$0.00	\$0.00
027 - AUDIT	\$211.44	\$0.00	\$194.52	\$16.92	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$3,484.71	\$0.00	\$3,205.93	\$278.78	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,018.54	\$0.00	\$937.06	\$81.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,657.87</b>	<b>\$0.00</b>	<b>\$32,805.23</b>	<b>\$2,852.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**VCPL - CITY OF PLANO**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,298,976.88	+	Real Estate	\$167,116.50
+	Supplements	\$6,026.97	+	Railroad	\$0.00
-	Cancellations	\$7,436.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.22
+/-	Road & Bridge Transfer	\$4,636.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,302,203.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.22	<b>Total Collected</b> <b>\$167,136.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,302,224.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$167,136.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,576.96	\$4,636.53
<b>Totals</b>	<b>\$55,576.96</b>	<b>\$4,636.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$153,765.81
<b>Totals: 1 Distributions</b>	<b>\$153,765.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$153,765.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,110.93	\$0.00	\$49,782.06	\$4,328.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,959.15	\$0.00	\$3,642.42	\$316.73	\$0.00	\$0.00
005 - I.M.R.F	\$13,431.45	\$0.00	\$12,356.93	\$1,074.52	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,046.78	\$0.00	\$22,123.04	\$1,923.74	\$0.00	\$0.00
015 - POLICE PENSION	\$34,645.04	\$0.00	\$31,873.44	\$2,771.60	\$0.00	\$0.00
027 - AUDIT	\$425.92	\$0.00	\$391.85	\$34.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,253.26	\$0.00	\$2,993.00	\$260.26	\$0.00	\$0.00
042 - PARKS	\$6,715.65	\$0.00	\$6,178.40	\$537.25	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$20,500.05	\$0.00	\$18,860.05	\$1,640.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$142.03	\$0.00	\$130.67	\$11.36	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,131.81	\$0.00	\$1,041.27	\$90.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$138.12	\$0.00	\$127.07	\$11.05	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,636.53	\$0.00	\$4,265.61	\$370.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,136.72</b>	<b>\$0.00</b>	<b>\$153,765.81</b>	<b>\$13,370.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$1,534.28
+	Supplements	\$29.63	+	Railroad	\$0.00
-	Cancellations	\$31.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$53.34)
+/-	Road & Bridge Transfer	\$1,480.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,478.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.34)		<b>Total Collected</b>	<b>\$1,480.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,425.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,480.94</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,072.78	\$1,480.94
<b>Totals</b>	<b>\$8,072.78</b>	<b>\$1,480.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$1,362.46
<b>Totals: 1 Distributions</b>	<b>\$1,362.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,362.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$1,480.94	\$0.00	\$1,362.46	\$118.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,480.94</b>	<b>\$0.00</b>	<b>\$1,362.46</b>	<b>\$118.48</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**VCSA - CITY OF SANDWICH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,052.53	+	Real Estate	\$12,136.22
+	Supplements	\$1,048.44	+	Railroad	\$0.00
-	Cancellations	\$1,105.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$182.59
+/-	Road & Bridge Transfer	\$277.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,272.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$182.59		<b>Total Collected</b>	<b>\$12,318.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,455.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,318.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,313.36	\$277.17
<b>Totals</b>	<b>\$3,313.36</b>	<b>\$277.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$11,333.30
<b>Totals: 1 Distributions</b>	<b>\$11,333.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,333.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,589.51	\$0.00	\$2,382.35	\$207.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$358.84	\$0.00	\$330.13	\$28.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,119.40	\$0.00	\$1,029.85	\$89.55	\$0.00	\$0.00
015 - POLICE PENSION	\$6,493.94	\$0.00	\$5,974.42	\$519.52	\$0.00	\$0.00
027 - AUDIT	\$107.77	\$0.00	\$99.15	\$8.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$201.06	\$0.00	\$184.98	\$16.08	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$107.77	\$0.00	\$99.15	\$8.62	\$0.00	\$0.00
046 - ESDA	\$18.15	\$0.00	\$16.70	\$1.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$466.47	\$0.00	\$429.15	\$37.32	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$14.48	\$0.00	\$13.32	\$1.16	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$7.24	\$0.00	\$6.66	\$0.58	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$416.34	\$0.00	\$383.03	\$33.31	\$0.00	\$0.00
065 - FORESTRY	\$129.35	\$0.00	\$119.00	\$10.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.32	\$0.00	\$10.41	\$0.91	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$277.17	\$0.00	\$255.00	\$22.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,318.81</b>	<b>\$0.00</b>	<b>\$11,333.30</b>	<b>\$985.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,737,342.68	+	Real Estate	\$325,622.56
+	Supplements	\$11,995.82	+	Railroad	\$0.00
-	Cancellations	\$13,184.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.47
+/-	Road & Bridge Transfer	\$10,397.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,746,552.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.47		<b>Total Collected</b>	<b>\$325,624.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,746,553.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$325,624.03</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$59,002.44	\$4,430.39
KENDALL ROAD DISTRICT	\$61,988.18	\$5,967.51
<b>Totals</b>	<b>\$120,990.62</b>	<b>\$10,397.90</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$299,574.10
<b>Totals: 1 Distributions</b>	<b>\$299,574.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$299,574.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,057.98	\$0.00	\$76,413.34	\$6,644.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$95,257.87	\$0.00	\$87,637.24	\$7,620.63	\$0.00	\$0.00
015 - POLICE PENSION	\$116,303.94	\$0.00	\$106,999.62	\$9,304.32	\$0.00	\$0.00
027 - AUDIT	\$2,532.52	\$0.00	\$2,329.92	\$202.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,376.71	\$0.00	\$3,106.57	\$270.14	\$0.00	\$0.00
047 - SOC SEC	\$12,656.96	\$0.00	\$11,644.40	\$1,012.56	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,688.35	\$0.00	\$1,553.28	\$135.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$351.80	\$0.00	\$323.66	\$28.14	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,397.90	\$0.00	\$9,566.07	\$831.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$325,624.03</b>	<b>\$0.00</b>	<b>\$299,574.10</b>	<b>\$26,049.93</b>	<b>\$0.00</b>	<b>\$0.00</b>