

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,372,112.30	+	Real Estate	\$12,969,860.76
+ Supplements	\$75,688.69	+	Railroad	\$27,734.84
- Cancellations	\$87,230.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,954.16
+/- 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>\$24,360,570.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,954.16	<b>Total Collected</b> <span style="float: right;"><b>\$13,000,549.76</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>\$24,363,525.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,000,549.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$2,078,558.32
06/28/2023	\$10,812,771.50
<b>Totals: 2 Distributions</b>	<b>\$12,891,329.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,891,329.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,246,220.39	\$1,158,542.64	\$6,026,800.97	\$60,876.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,278,162.05	\$204,355.54	\$1,063,068.44	\$10,738.07	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$798,844.77	\$127,721.17	\$664,412.36	\$6,711.24	\$0.00	\$0.00
008 - BRIDGES	\$266,277.28	\$42,573.06	\$221,467.18	\$2,237.04	\$0.00	\$0.00
018 - MENTAL HEALTH	\$545,776.10	\$87,259.97	\$453,930.97	\$4,585.16	\$0.00	\$0.00
020 - TB	\$16,068.67	\$2,569.08	\$13,364.59	\$135.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$804,786.01	\$128,671.06	\$669,353.80	\$6,761.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$695,191.40	\$111,148.83	\$578,202.14	\$5,840.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$852,108.07	\$136,237.05	\$708,712.31	\$7,158.71	\$0.00	\$0.00
053 - EXTENSION ED	\$102,548.34	\$16,395.67	\$85,291.14	\$861.53	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$187,051.94	\$29,906.32	\$155,574.16	\$1,571.46	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$193,435.17	\$30,926.87	\$160,883.22	\$1,625.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,079.57	\$2,251.06	\$11,710.22	\$118.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,000,549.76</b>	<b>\$2,078,558.32</b>	<b>\$10,812,771.50</b>	<b>\$109,219.94</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 \$16,944.20
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$25,070.16</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$16,944.20</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$25,070.16</b>	<hr/>	
		<b>Total \$16,944.20</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$4,062.07
06/28/2023	\$12,753.31
<b>Totals: 2 Distributions</b>	<b>\$16,815.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,815.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,944.20	\$4,062.07	\$12,753.31	\$128.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,944.20</b>	<b>\$4,062.07</b>	<b>\$12,753.31</b>	<b>\$128.82</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	\$22,117.27
+	Supplements	\$49.92	+	Railroad	\$0.00
-	Cancellations	\$49.92	+	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>\$22,117.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,275.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,117.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$6,992.27
06/28/2023	\$14,973.75
<b>Totals: 2 Distributions</b>	<b>\$21,966.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,966.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,117.27	\$6,992.27	\$14,973.75	\$151.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,117.27</b>	<b>\$6,992.27</b>	<b>\$14,973.75</b>	<b>\$151.25</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	\$2,066.15	
+	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>\$2,066.15</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>\$3,550.34</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$2,066.15</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$218.96
06/28/2023	\$1,828.72
<b>Totals: 2 Distributions</b>	<b>\$2,047.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,047.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,066.15	\$218.96	\$1,828.72	\$18.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,066.15</b>	<b>\$218.96</b>	<b>\$1,828.72</b>	<b>\$18.47</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 \$7,461.29
+ Supplements	\$18.00	+	Railroad \$0.00
- Cancellations	\$18.00	+	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
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<b>Adjusted Amount Due</b>	<b>\$11,767.02</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$7,461.29</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$11,767.02</b>		<b>Total \$7,461.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$2,134.07
06/28/2023	\$5,273.95
<b>Totals: 2 Distributions</b>	<b>\$7,408.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,408.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,461.29	\$2,134.07	\$5,273.95	\$53.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,461.29</b>	<b>\$2,134.07</b>	<b>\$5,273.95</b>	<b>\$53.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kendall County

### DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$23,014.20	+	Real Estate \$16,343.77
+ Supplements	\$9.26	+	Railroad \$0.00
- Cancellations	\$9.26	+	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>Total Collected</b>	
	<b>\$23,014.20</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$16,343.77</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>		+	Forfeited Tax
	<b>\$23,014.20</b>	<b>Total</b> <b>\$16,343.77</b>	

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$4,737.41
06/28/2023	\$11,490.30
<b>Totals: 2 Distributions</b>	
<b>\$16,227.71</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$16,227.71</b>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,343.77	\$4,737.41	\$11,490.30	\$116.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,343.77</b>	<b>\$4,737.41</b>	<b>\$11,490.30</b>	<b>\$116.06</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	\$4,035,601.81
+	Supplements	\$30,967.00	+	Railroad	\$11,361.36
-	Cancellations	\$35,151.70	+	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>\$7,593,369.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$330.08	<b>Total Collected</b> <b>\$4,047,293.25</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>\$7,593,699.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,047,293.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$601,393.86
06/28/2023	\$3,411,440.40
<b>Totals: 2 Distributions</b>	<b>\$4,012,834.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,012,834.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,069,635.98	\$307,530.56	\$1,744,484.37	\$17,621.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$157,196.88	\$23,358.14	\$132,500.35	\$1,338.39	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$93,253.70	\$13,856.72	\$78,603.01	\$793.97	\$0.00	\$0.00
064 - AMBULANCE	\$1,722,803.23	\$255,994.12	\$1,452,141.02	\$14,668.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,403.46	\$654.32	\$3,711.65	\$37.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,047,293.25</b>	<b>\$601,393.86</b>	<b>\$3,411,440.40</b>	<b>\$34,458.99</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	\$1,095,510.71
+	Supplements	\$5,398.00	+	Railroad	\$5,906.63
-	Cancellations	\$6,591.43	+	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>\$2,065,771.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.80	<b>Total Collected</b> <b>\$1,101,468.14</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>\$2,065,822.21</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,101,468.14</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$166,014.51
06/28/2023	\$926,099.09
<b>Totals: 2 Distributions</b>	<b>\$1,092,113.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,092,113.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550,189.97	\$82,925.25	\$462,592.07	\$4,672.65	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$60.57	\$9.13	\$50.93	\$0.51	\$0.00	\$0.00
064 - AMBULANCE	\$550,209.76	\$82,928.23	\$462,608.71	\$4,672.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,007.84	\$151.90	\$847.38	\$8.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,101,468.14</b>	<b>\$166,014.51</b>	<b>\$926,099.09</b>	<b>\$9,354.54</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 \$90,765.75
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$144,672.24</b>	<hr/>	
+ Prior Year Real Estate Tax	(\$260.87)	<b>Total Collected \$90,504.88</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$144,411.37</b>	<hr/>	
		<b>Total \$90,504.88</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$25,776.82
06/28/2023	\$64,080.78
<b>Totals: 2 Distributions \$89,857.60</b>	
<b>Grand Totals: 2 Distributions \$89,857.60</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,301.95	\$21,731.66	\$54,024.59	\$545.70	\$0.00	\$0.00
064 - AMBULANCE	\$13,553.92	\$3,860.31	\$9,596.67	\$96.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$649.01	\$184.85	\$459.52	\$4.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,504.88</b>	<b>\$25,776.82</b>	<b>\$64,080.78</b>	<b>\$647.28</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	\$1,119.28
+	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>\$2,201.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,119.28</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>\$2,201.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,119.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$10.35
06/28/2023	\$1,097.83
<b>Totals: 2 Distributions</b>	<b>\$1,108.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,108.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$540.65	\$5.00	\$530.29	\$5.36	\$0.00	\$0.00
047 - SOC SECURITY	\$29.79	\$0.28	\$29.21	\$0.30	\$0.00	\$0.00
064 - AMBULANCE	\$540.64	\$5.00	\$530.28	\$5.36	\$0.00	\$0.00
143 - MEDICARE	\$8.20	\$0.07	\$8.05	\$0.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,119.28</b>	<b>\$10.35</b>	<b>\$1,097.83</b>	<b>\$11.10</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	\$490,114.69
+	Supplements	\$1,038.39	+	Railroad	\$0.00
-	Cancellations	\$1,449.65	+	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>\$716,274.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.84		<b>Total Collected</b>	<b>\$490,120.53</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>\$716,280.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$490,120.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$281,238.36
06/28/2023	\$206,708.07
<b>Totals: 2 Distributions</b>	<b>\$487,946.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$487,946.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,468.82	\$99,943.53	\$72,790.04	\$735.25	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$456.79	\$263.18	\$191.67	\$1.94	\$0.00	\$0.00
013 - FIREMEN PENSION	\$38,692.57	\$22,292.60	\$16,235.97	\$164.00	\$0.00	\$0.00
027 - AUDIT	\$596.48	\$343.66	\$250.29	\$2.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,754.43	\$38,460.36	\$28,011.13	\$282.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$913.59	\$526.36	\$383.36	\$3.87	\$0.00	\$0.00
064 - AMBULANCE	\$227,055.69	\$130,817.44	\$95,275.87	\$962.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22,816.09	\$-14,288.50	\$-8,527.59	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,998.25	\$2,879.73	\$2,097.33	\$21.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$490,120.53</b>	<b>\$281,238.36</b>	<b>\$206,708.07</b>	<b>\$2,174.10</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	\$240,147.27
+	Supplements	\$3,032.54	+	Railroad	\$597.13
-	Cancellations	\$3,034.23	+	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>\$412,872.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.79)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$240,644.61</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$412,772.31</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$240,644.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$51,563.18
06/28/2023	\$187,190.61
<b>Totals: 2 Distributions</b>	<b>\$238,753.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$238,753.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,712.08	\$17,079.99	\$62,005.77	\$626.32	\$0.00	\$0.00
064 - AMBULANCE	\$160,707.77	\$34,435.03	\$125,010.01	\$1,262.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$224.76	\$48.16	\$174.83	\$1.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$240,644.61</b>	<b>\$51,563.18</b>	<b>\$187,190.61</b>	<b>\$1,890.82</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	\$6,502,417.57
+	Supplements	\$35,795.51	+	Railroad	\$7,443.92
-	Cancellations	\$41,560.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$254.38
+/-	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>\$12,354,392.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$254.38	<b>Total Collected</b> <b>\$6,510,115.87</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>\$12,354,647.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,510,115.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$977,006.87
06/28/2023	\$5,477,777.90
<b>Totals: 2 Distributions</b>	<b>\$6,454,784.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,454,784.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,074,701.72	\$461,436.45	\$2,587,132.62	\$26,132.65	\$0.00	\$0.00
013 - FIREMEN PENSION	\$747,654.26	\$112,204.36	\$629,095.40	\$6,354.50	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$65,042.56	\$9,761.27	\$54,728.48	\$552.81	\$0.00	\$0.00
035 - TORT IMMUNITY	\$33,540.12	\$5,033.54	\$28,221.51	\$285.07	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$67,086.73	\$10,068.05	\$56,448.49	\$570.19	\$0.00	\$0.00
064 - AMBULANCE	\$2,515,671.50	\$377,539.87	\$2,116,750.31	\$21,381.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,418.98	\$963.33	\$5,401.09	\$54.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,510,115.87</b>	<b>\$977,006.87</b>	<b>\$5,477,777.90</b>	<b>\$55,331.10</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	\$191,633.55
+	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>\$191,633.55</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>\$344,270.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$191,633.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$39,021.42
06/28/2023	\$151,086.01
<b>Totals: 2 Distributions</b>	<b>\$190,107.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$190,107.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,176.01	\$15,714.97	\$60,846.43	\$614.61	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$909.30	\$185.16	\$716.90	\$7.24	\$0.00	\$0.00
013 - FIREMENS PENSION	\$21,089.66	\$4,294.39	\$16,627.32	\$167.95	\$0.00	\$0.00
027 - AUDIT	\$163.84	\$33.36	\$129.18	\$1.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,127.61	\$2,876.74	\$11,138.36	\$112.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$909.30	\$185.16	\$716.90	\$7.24	\$0.00	\$0.00
064 - AMBULANCE	\$77,184.24	\$15,716.65	\$60,852.91	\$614.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73.59	\$14.99	\$58.01	\$0.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,633.55</b>	<b>\$39,021.42</b>	<b>\$151,086.01</b>	<b>\$1,526.12</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	\$56,757.63
+	Supplements	\$639.05	+	Railroad	\$1,527.14
-	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>\$58,357.37</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>\$110,908.76</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$58,357.37</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2023	\$17,949.82
06/28/2023	\$40,003.47
<b>Totals: 2 Distributions</b>	<b>\$57,953.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,953.29</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	\$55,432.24	\$17,050.09	\$37,998.33	\$383.82	\$0.00	\$0.00
027 - AUDIT	\$488.34	\$150.21	\$334.75	\$3.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,408.42	\$740.79	\$1,650.95	\$16.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.37	\$8.73	\$19.44	\$0.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,357.37</b>	<b>\$17,949.82</b>	<b>\$40,003.47</b>	<b>\$404.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,002.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,002.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,002.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,470.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,470.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,470.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$4,360.13
06/28/2023	\$8,029.21
<b>Totals: 2 Distributions</b>	<b>\$12,389.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,389.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,894.44	\$2,060.92	\$3,795.18	\$38.34	\$0.00	\$0.00
005 - I.M.R.F	\$41.42	\$14.48	\$26.67	\$0.27	\$0.00	\$0.00
027 - AUDIT	\$32.79	\$11.46	\$21.12	\$0.21	\$0.00	\$0.00
035 - TORT IMMUNITY	\$634.09	\$221.70	\$408.27	\$4.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74.02	\$25.88	\$47.66	\$0.48	\$0.00	\$0.00
064 - AMBULANCE	\$5,793.68	\$2,025.69	\$3,730.31	\$37.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,470.44</b>	<b>\$4,360.13</b>	<b>\$8,029.21</b>	<b>\$81.10</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	\$3,241,362.08
+	Supplements	\$18,915.91	+	Railroad	\$6,931.49
-	Cancellations	\$21,800.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$683.96
+/-	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>\$6,088,122.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$683.96	<b>Total Collected</b> <b>\$3,248,977.53</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>\$6,088,806.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,248,977.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$519,411.11
06/28/2023	\$2,702,270.76
<b>Totals: 2 Distributions</b>	<b>\$3,221,681.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,221,681.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,864.45	\$60,089.10	\$312,617.60	\$3,157.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,869,373.50	\$458,724.17	\$2,386,542.84	\$24,106.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,739.58	\$597.84	\$3,110.32	\$31.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,248,977.53</b>	<b>\$519,411.11</b>	<b>\$2,702,270.76</b>	<b>\$27,295.66</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> <span style="float: right;"><b>\$1,626.08</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>\$1,853.28</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
06/28/2023	\$128.79
<b>Totals: 2 Distributions</b>	<b>\$1,624.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,624.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,005.41	\$924.98	\$79.63	\$0.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$198.65	\$182.76	\$15.73	\$0.16	\$0.00	\$0.00
004 - BLDG & MAINT	\$140.42	\$129.19	\$11.12	\$0.11	\$0.00	\$0.00
005 - I.M.R.F	\$22.41	\$20.62	\$1.77	\$0.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$67.40	\$62.01	\$5.34	\$0.05	\$0.00	\$0.00
031 - WORKING CASH	\$28.09	\$25.84	\$2.23	\$0.02	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28.09	\$25.84	\$2.23	\$0.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.23	\$10.33	\$0.89	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63.90	\$58.79	\$5.06	\$0.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32.39	\$29.80	\$2.56	\$0.03	\$0.00	\$0.00
057 - LEASE	\$28.09	\$25.84	\$2.23	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,626.08</b>	<b>\$1,496.00</b>	<b>\$128.79</b>	<b>\$1.29</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	\$1,511,498.45
+	Supplements	\$15,876.03	+	Railroad	\$4,794.95
-	Cancellations	\$15,884.76	+	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>\$2,582,372.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,082.79)		<b>Total Collected</b>	<b>\$1,515,210.61</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>\$2,581,289.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,515,210.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$336,927.75
06/28/2023	\$1,166,500.04
<b>Totals: 2 Distributions</b>	<b>\$1,503,427.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,503,427.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,060,911.08	\$235,908.08	\$816,752.97	\$8,250.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81,604.69	\$18,145.91	\$62,824.19	\$634.59	\$0.00	\$0.00
004 - BUILDING	\$193,009.04	\$42,918.19	\$148,589.94	\$1,500.91	\$0.00	\$0.00
005 - I.M.R.F	\$540.93	\$120.28	\$416.44	\$4.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$48,600.38	\$10,806.95	\$37,415.50	\$377.93	\$0.00	\$0.00
031 - WORKING CASH	\$23,432.72	\$5,210.59	\$18,039.91	\$182.22	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$50,935.33	\$11,326.17	\$39,213.07	\$396.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,580.59	\$1,685.64	\$5,836.00	\$58.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,719.30	\$6,386.13	\$22,109.84	\$223.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,768.92	\$4,173.52	\$14,449.45	\$145.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,107.63	\$246.29	\$852.73	\$8.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,515,210.61</b>	<b>\$336,927.75</b>	<b>\$1,166,500.04</b>	<b>\$11,782.82</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	\$706,351.32
+	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>\$709,457.92</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>\$709,457.92</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$222,070.69
06/28/2023	\$482,496.47
<b>Totals: 2 Distributions</b>	<b>\$704,567.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$704,567.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$455,928.19	\$142,756.98	\$310,039.50	\$3,131.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,308.10	\$14,186.54	\$30,810.34	\$311.22	\$0.00	\$0.00
004 - BUILDING	\$95,985.40	\$30,054.26	\$65,271.83	\$659.31	\$0.00	\$0.00
005 - I.M.R.F	\$10,400.65	\$3,256.58	\$7,072.63	\$71.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,799.00	\$9,017.32	\$19,583.86	\$197.82	\$0.00	\$0.00
031 - WORKING CASH	\$12,000.49	\$3,757.51	\$8,160.55	\$82.43	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,000.49	\$3,757.51	\$8,160.55	\$82.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,800.90	\$1,503.22	\$3,264.70	\$32.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,242.43	\$9,156.17	\$19,885.40	\$200.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,551.28	\$5,495.53	\$11,935.19	\$120.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,559.01	\$-870.93	\$-1,688.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$709,457.92</b>	<b>\$222,070.69</b>	<b>\$482,496.47</b>	<b>\$4,890.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**G201 - SCHOOL DIST #201**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,396,288.58	+	Real Estate	\$4,335,282.20
+	Supplements	\$13,670.68	+	Railroad	\$0.00
-	Cancellations	\$15,893.77	+	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>\$7,394,065.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.07	<b>Total Collected</b> <b>\$4,335,317.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,394,100.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,335,317.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$1,414,768.92
06/28/2023	\$2,891,050.20
<b>Totals: 2 Distributions</b>	<b>\$4,305,819.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,305,819.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,201,430.79	\$719,059.93	\$1,467,547.15	\$14,823.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,027,895.06	\$335,744.44	\$685,229.11	\$6,921.51	\$0.00	\$0.00
004 - BUILDING	\$339,728.47	\$110,966.53	\$226,474.32	\$2,287.62	\$0.00	\$0.00
005 - I.M.R.F	\$60,442.99	\$19,742.68	\$40,293.31	\$407.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$163,068.63	\$53,263.59	\$108,706.99	\$1,098.05	\$0.00	\$0.00
031 - WORKING CASH	\$67,947.42	\$22,193.87	\$45,296.01	\$457.54	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$67,947.42	\$22,193.87	\$45,296.01	\$457.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,178.10	\$8,877.26	\$18,117.83	\$183.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$263,708.67	\$86,135.95	\$175,796.99	\$1,775.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,395.74	\$30,506.13	\$62,260.71	\$628.90	\$0.00	\$0.00
057 - LEASE	\$67,947.42	\$22,193.87	\$45,296.01	\$457.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-45,373.44	\$-16,109.20	\$-29,264.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,335,317.27</b>	<b>\$1,414,768.92</b>	<b>\$2,891,050.20</b>	<b>\$29,498.15</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	\$12,393.25
- Cancellations	\$12,400.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,866,327.46</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>\$2,868,065.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,729,644.81
Railroad	\$3,743.05
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>\$1,735,125.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,735,125.59</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$435,380.98
06/28/2023	\$1,286,715.22
<b>Totals: 2 Distributions</b>	<b>\$1,722,096.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,722,096.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,272,593.20	\$319,391.81	\$943,669.38	\$9,532.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$185,498.81	\$46,555.97	\$137,553.41	\$1,389.43	\$0.00	\$0.00
005 - I.M.R.F	\$45,226.05	\$11,350.70	\$33,536.60	\$338.75	\$0.00	\$0.00
030 - TRANSPORTATION	\$91,125.31	\$22,870.36	\$67,572.40	\$682.55	\$0.00	\$0.00
031 - WORKING CASH	\$37,935.05	\$9,520.83	\$28,130.08	\$284.14	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$37,935.05	\$9,520.83	\$28,130.08	\$284.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,514.90	\$3,391.94	\$10,021.73	\$101.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,445.44	\$3,374.48	\$9,970.25	\$100.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,245.11	\$10,602.56	\$31,326.12	\$316.43	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,393.33	\$-1,198.50	\$-3,194.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,735,125.59</b>	<b>\$435,380.98</b>	<b>\$1,286,715.22</b>	<b>\$13,029.39</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	\$3,044.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,068.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,044.17</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,068.91</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,044.17</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2023	\$1,978.99
06/28/2023	\$1,054.53
<b>Totals: 2 Distributions</b>	<b>\$3,033.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,033.52</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,423.02	\$925.09	\$492.95	\$4.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$579.95	\$377.02	\$200.90	\$2.03	\$0.00	\$0.00
004 - BUILDING	\$386.70	\$251.39	\$133.96	\$1.35	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$185.62	\$120.67	\$64.30	\$0.65	\$0.00	\$0.00
031 - WORKING CASH	\$77.34	\$50.28	\$26.79	\$0.27	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$77.34	\$50.28	\$26.79	\$0.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30.94	\$20.11	\$10.72	\$0.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$127.72	\$83.03	\$44.24	\$0.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78.20	\$50.84	\$27.09	\$0.27	\$0.00	\$0.00
057 - LEASE	\$77.34	\$50.28	\$26.79	\$0.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,044.17</b>	<b>\$1,978.99</b>	<b>\$1,054.53</b>	<b>\$10.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,357,293.94	+	Real Estate	\$3,139,925.60
+	Supplements	\$9,902.92	+	Railroad	\$0.00
-	Cancellations	\$11,513.30	+	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>\$5,355,683.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.67	<b>Total Collected</b> <b>\$3,139,951.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,355,709.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,139,951.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,025,201.83
06/28/2023	\$2,093,470.50
<b>Totals: 2 Distributions</b>	<b>\$3,118,672.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,118,672.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,657,602.22	\$541,516.86	\$1,104,924.51	\$11,160.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$619,179.55	\$202,277.82	\$412,732.71	\$4,169.02	\$0.00	\$0.00
004 - BUILDING	\$339,670.51	\$110,965.89	\$226,417.57	\$2,287.05	\$0.00	\$0.00
005 - I.M.R.F	\$32,975.76	\$10,772.75	\$21,980.98	\$222.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$163,041.97	\$53,263.67	\$108,680.52	\$1,097.78	\$0.00	\$0.00
031 - WORKING CASH	\$67,932.86	\$22,192.77	\$45,282.69	\$457.40	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$67,932.86	\$22,192.77	\$45,282.69	\$457.40	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,173.14	\$8,877.11	\$18,113.07	\$182.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$105,094.17	\$34,332.88	\$70,053.68	\$707.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,864.83	\$13,023.32	\$26,573.09	\$268.42	\$0.00	\$0.00
057 - LEASE	\$39,864.83	\$13,023.32	\$26,573.09	\$268.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,381.43	\$-7,237.33	\$-13,144.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,139,951.27</b>	<b>\$1,025,201.83</b>	<b>\$2,093,470.50</b>	<b>\$21,278.94</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	\$8,542,845.29
+	Supplements	\$51,697.34	+	Railroad	\$21,051.85
-	Cancellations	\$59,772.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$647.99
+/-	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>\$16,215,427.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$647.99		<b>Total Collected</b>	<b>\$8,564,545.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,216,075.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,564,545.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$1,262,489.01
06/28/2023	\$7,229,035.57
<b>Totals: 2 Distributions</b>	<b>\$8,491,524.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,491,524.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$675,905.35	\$99,634.39	\$570,508.25	\$5,762.71	\$0.00	\$0.00
027 - AUDIT	\$15,133.56	\$2,230.82	\$12,773.71	\$129.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$212,751.86	\$31,361.48	\$179,576.48	\$1,813.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,204,551.88	\$177,561.51	\$1,016,720.47	\$10,269.90	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$6,447,346.74	\$950,395.40	\$5,441,981.83	\$54,969.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,855.74	\$1,305.41	\$7,474.83	\$75.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,564,545.13</b>	<b>\$1,262,489.01</b>	<b>\$7,229,035.57</b>	<b>\$73,020.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,792,353.79	+	Real Estate	\$1,009,308.94
+	Supplements	\$4,760.86	+	Railroad	\$452.97
-	Cancellations	\$5,369.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$811.56
+/-	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>\$1,791,745.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$811.56	<b>Total Collected</b> <span style="float: right;"><b>\$1,010,573.47</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>\$1,792,557.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,010,573.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$226,788.89
06/28/2023	\$775,915.84
<b>Totals: 2 Distributions</b>	<b>\$1,002,704.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,002,704.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$107,638.23	\$24,164.28	\$82,639.21	\$834.74	\$0.00	\$0.00
027 - AUDIT	\$1,066.16	\$239.35	\$818.54	\$8.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,985.47	\$2,241.68	\$7,666.35	\$77.44	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,086.77	\$-997.25	\$-3,089.52	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$291,004.73	\$65,329.09	\$223,418.88	\$2,256.76	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$14,711.91	\$3,302.74	\$11,295.08	\$114.09	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$589,045.09	\$132,237.66	\$452,239.36	\$4,568.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,208.65	\$271.34	\$927.94	\$9.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,010,573.47</b>	<b>\$226,788.89</b>	<b>\$775,915.84</b>	<b>\$7,868.74</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	\$267,036.73
+	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	\$62.37
+/-	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>\$521,135.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.37		<b>Total Collected</b>	<b>\$267,099.10</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>\$521,198.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$267,099.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$22,938.62
06/28/2023	\$241,718.87
<b>Totals: 2 Distributions</b>	<b>\$264,657.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$264,657.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,713.41	\$22,905.50	\$241,369.83	\$2,438.08	\$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	\$385.69	\$33.12	\$349.04	\$3.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$267,099.10</b>	<b>\$22,938.62</b>	<b>\$241,718.87</b>	<b>\$2,441.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$257,126.88	+	Real Estate	\$155,176.06
+	Supplements	\$1,117.38	+	Railroad	\$337.48
-	Cancellations	\$1,117.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$57.84
+/-	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>\$257,126.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.84		<b>Total Collected</b>	<b>\$155,571.38</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>\$257,184.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$155,571.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$39,171.93
06/28/2023	\$115,235.45
<b>Totals: 2 Distributions</b>	<b>\$154,407.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$154,407.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,032.95	\$39,036.36	\$114,836.62	\$1,159.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$538.43	\$135.57	\$398.83	\$4.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,571.38</b>	<b>\$39,171.93</b>	<b>\$115,235.45</b>	<b>\$1,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$545,948.78	+	Real Estate	\$277,939.86
+	Supplements	\$1,055.78	+	Railroad	\$0.00
-	Cancellations	\$1,280.31	+	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>\$545,724.25</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>\$545,724.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$277,939.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$22,508.56
06/28/2023	\$252,876.98
<b>Totals: 2 Distributions</b>	<b>\$275,385.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$275,385.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,743.35	\$22,492.64	\$252,698.20	\$2,552.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$196.51	\$15.92	\$178.78	\$1.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$277,939.86</b>	<b>\$22,508.56</b>	<b>\$252,876.98</b>	<b>\$2,554.32</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	\$2,638,860.41
+ Supplements	\$12,580.66	+	Railroad	\$2,808.55
- Cancellations	\$15,101.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$97.85
+/- 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>\$5,029,027.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$97.85	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,641,766.81</b>		
<b>Total Amount Due</b>	<b>\$5,029,125.31</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$2,641,766.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$379,977.54
06/28/2023	\$2,239,171.38
<b>Totals: 2 Distributions</b>	<b>\$2,619,148.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,619,148.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,185,657.84	\$314,373.28	\$1,852,571.71	\$18,712.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$371,012.36	\$53,364.42	\$314,471.46	\$3,176.48	\$0.00	\$0.00
005 - I.M.R.F	\$41,245.91	\$5,932.59	\$34,960.19	\$353.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,245.91	\$5,932.59	\$34,960.19	\$353.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,604.79	\$374.66	\$2,207.83	\$22.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,641,766.81</b>	<b>\$379,977.54</b>	<b>\$2,239,171.38</b>	<b>\$22,617.89</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	\$1,841.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,637.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,841.58</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>\$2,637.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,841.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$234.12
06/28/2023	\$1,591.38
<b>Totals: 2 Distributions</b>	<b>\$1,825.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,825.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,580.65	\$200.95	\$1,365.90	\$13.80	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$144.69	\$18.39	\$125.04	\$1.26	\$0.00	\$0.00
005 - I.M.R.F	\$63.75	\$8.11	\$55.08	\$0.56	\$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	\$52.49	\$6.67	\$45.36	\$0.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,841.58</b>	<b>\$234.12</b>	<b>\$1,591.38</b>	<b>\$16.08</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	\$462,910.12
+	Supplements	\$2,327.29	+	Railroad	\$4,647.17
-	Cancellations	\$2,879.56	+	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>\$881,260.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$108.00	<b>Total Collected</b> <b>\$467,665.29</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>\$881,368.57</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$467,665.29</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$67,209.61
06/28/2023	\$396,451.11
<b>Totals: 2 Distributions</b>	<b>\$463,660.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$463,660.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,600.20	\$58,146.34	\$342,989.32	\$3,464.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$39,738.92	\$5,711.00	\$33,687.64	\$340.28	\$0.00	\$0.00
005 - I.M.R.F	\$9,934.62	\$1,427.74	\$8,421.81	\$85.07	\$0.00	\$0.00
027 - AUDIT	\$993.31	\$142.75	\$842.05	\$8.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$993.31	\$142.75	\$842.05	\$8.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,934.62	\$1,427.74	\$8,421.81	\$85.07	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$993.31	\$142.75	\$842.05	\$8.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$477.00	\$68.54	\$404.38	\$4.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$467,665.29</b>	<b>\$67,209.61</b>	<b>\$396,451.11</b>	<b>\$4,004.57</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	\$37,418.62
+ Supplements	\$590.17	+	Railroad	\$0.00
- Cancellations	\$609.70	+	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>\$66,674.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$10.71	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$37,429.33</b>		
<b>Total Amount Due</b>	<b>\$66,685.09</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$37,429.33</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$14,334.86
06/28/2023	\$22,863.53
<b>Totals: 2 Distributions</b>	<b>\$37,198.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,198.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,643.23	\$8,289.03	\$13,220.66	\$133.54	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,739.48	\$4,496.04	\$7,171.01	\$72.43	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,184.45	\$836.61	\$1,334.36	\$13.48	\$0.00	\$0.00
005 - I.M.R.F	\$875.84	\$335.43	\$535.01	\$5.40	\$0.00	\$0.00
027 - AUDIT	\$219.82	\$84.19	\$134.27	\$1.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$766.51	\$293.56	\$468.22	\$4.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,429.33</b>	<b>\$14,334.86</b>	<b>\$22,863.53</b>	<b>\$230.94</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	\$81,614.54
+	Supplements	\$144.86	+	Railroad	\$0.00
-	Cancellations	\$202.23	+	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>\$122,099.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.82	<b>Total Collected</b> <span style="float: right;"><b>\$81,615.36</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>\$122,100.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,615.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$43,279.70
06/28/2023	\$37,943.87
<b>Totals: 2 Distributions</b>	<b>\$81,223.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$81,223.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,989.62	\$40,382.11	\$35,251.43	\$356.08	\$0.00	\$0.00
005 - I.M.R.F	\$3,089.22	\$1,641.67	\$1,433.07	\$14.48	\$0.00	\$0.00
027 - AUDIT	\$204.44	\$108.64	\$94.84	\$0.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$976.77	\$519.07	\$453.12	\$4.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,323.95	\$1,766.40	\$1,541.97	\$15.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,991.34	\$-1,150.25	\$-841.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.70	\$12.06	\$10.53	\$0.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,615.36</b>	<b>\$43,279.70</b>	<b>\$37,943.87</b>	<b>\$391.79</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	\$934,805.65
+	Supplements	\$6,664.30	+	Railroad	\$115.32
-	Cancellations	\$7,285.30	+	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>\$1,773,974.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$934,920.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,773,974.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$934,920.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$137,704.91
06/28/2023	\$789,243.90
<b>Totals: 2 Distributions</b>	<b>\$926,948.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$926,948.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$456,658.41	\$67,261.41	\$385,503.03	\$3,893.97	\$0.00	\$0.00
016 - LIBRARY	\$477,200.50	\$70,287.07	\$402,844.30	\$4,069.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,062.06	\$156.43	\$896.57	\$9.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$934,920.97</b>	<b>\$137,704.91</b>	<b>\$789,243.90</b>	<b>\$7,972.16</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	\$52,051.85
+ Supplements	\$179.87	+	Railroad	\$0.00
- Cancellations	\$227.59	+	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>\$93,882.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$58.69	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$52,110.54</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$93,940.76</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$52,110.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$11,351.28
06/28/2023	\$40,351.67
<b>Totals: 2 Distributions</b>	<b>\$51,702.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,702.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,012.04	\$11,329.83	\$40,275.39	\$406.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.50	\$21.45	\$76.28	\$0.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,110.54</b>	<b>\$11,351.28</b>	<b>\$40,351.67</b>	<b>\$407.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Kendall County

### PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,134,691.50	+	Real Estate	\$579,682.50
+	Supplements	\$898.43	+	Railroad	\$0.00
-	Cancellations	\$1,006.48	+	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>\$1,134,583.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$579,682.50</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>\$1,134,583.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$579,682.50</b>

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$46,327.55
06/28/2023	\$528,021.40
<b>Totals: 2 Distributions</b>	<b>\$574,348.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$574,348.95</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,355.32	\$12,655.56	\$144,242.76	\$1,457.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$153,285.45	\$12,250.40	\$139,624.70	\$1,410.35	\$0.00	\$0.00
005 - I.M.R.F	\$10,252.27	\$819.35	\$9,338.59	\$94.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,920.16	\$1,671.92	\$19,055.76	\$192.48	\$0.00	\$0.00
027 - AUDIT	\$138.55	\$11.08	\$126.20	\$1.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,252.27	\$819.35	\$9,338.59	\$94.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,136.87	\$1,849.07	\$21,074.92	\$212.88	\$0.00	\$0.00
107 - MUSEUM	\$16,625.29	\$1,328.67	\$15,143.65	\$152.97	\$0.00	\$0.00
122 - RECREATION	\$176,366.66	\$14,095.02	\$160,648.92	\$1,622.72	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$10,030.83	\$801.65	\$9,136.89	\$92.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$318.83	\$25.48	\$290.42	\$2.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$579,682.50</b>	<b>\$46,327.55</b>	<b>\$528,021.40</b>	<b>\$5,333.55</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	\$232,320.48
+	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>\$232,320.48</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>\$232,320.48</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$15,088.43
06/28/2023	\$215,059.72
<b>Totals: 2 Distributions</b>	<b>\$230,148.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$230,148.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,480.09	\$3,018.70	\$43,026.78	\$434.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$78,746.89	\$5,114.34	\$72,896.22	\$736.33	\$0.00	\$0.00
005 - I.M.R.F	\$18,723.18	\$1,216.01	\$17,332.10	\$175.07	\$0.00	\$0.00
027 - AUDIT	\$517.85	\$33.64	\$479.37	\$4.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,410.66	\$1,065.82	\$15,191.39	\$153.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,224.52	\$923.84	\$13,167.67	\$133.01	\$0.00	\$0.00
107 - MUSEUM	\$3,920.41	\$254.62	\$3,629.13	\$36.66	\$0.00	\$0.00
122 - RECREATION	\$29,027.29	\$1,885.23	\$26,870.64	\$271.42	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$23,968.51	\$1,556.68	\$22,187.71	\$224.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$301.08	\$19.55	\$278.71	\$2.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$232,320.48</b>	<b>\$15,088.43</b>	<b>\$215,059.72</b>	<b>\$2,172.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**PDOS - OSWEGOLAND PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,501,613.95	+	Real Estate	\$3,941,810.04
+	Supplements	\$19,870.60	+	Railroad	\$3,472.53
-	Cancellations	\$23,308.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$260.68
+/-	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>\$7,498,176.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$260.68	<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>\$7,498,436.69</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,945,543.25</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$582,912.56
06/28/2023	\$3,329,004.39
<b>Totals: 2 Distributions</b>	<b>\$3,911,916.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,911,916.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,650,977.09	\$243,914.50	\$1,392,991.96	\$14,070.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$755,756.98	\$111,655.16	\$637,660.80	\$6,441.02	\$0.00	\$0.00
005 - I.M.R.F	\$154,381.21	\$22,808.20	\$130,257.28	\$1,315.73	\$0.00	\$0.00
027 - AUDIT	\$7,271.64	\$1,074.31	\$6,135.36	\$61.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$108,395.91	\$16,014.36	\$91,457.73	\$923.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$237,474.36	\$35,084.35	\$200,366.11	\$2,023.90	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,628.11	\$683.75	\$3,904.92	\$39.44	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$39,751.36	\$5,872.86	\$33,539.72	\$338.78	\$0.00	\$0.00
107 - MUSEUM	\$28,419.75	\$4,198.71	\$23,978.83	\$242.21	\$0.00	\$0.00
122 - RECREATION	\$529,050.00	\$78,161.58	\$446,379.54	\$4,508.88	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$47,212.36	\$6,975.14	\$39,834.85	\$402.37	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$377,691.05	\$55,799.88	\$318,672.26	\$3,218.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,533.43	\$669.76	\$3,825.03	\$38.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,945,543.25</b>	<b>\$582,912.56</b>	<b>\$3,329,004.39</b>	<b>\$33,626.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$577,117.89
+ Supplements	\$950.72
- Cancellations	\$1,266.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$576,801.65</b>
+ Prior Year Real Estate Tax	\$1,093.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$577,895.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$295,170.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,093.54
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$296,264.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$296,264.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$27,648.98
06/28/2023	\$265,929.23
<b>Totals: 2 Distributions</b>	<b>\$293,578.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$293,578.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,974.27	\$12,783.18	\$122,949.18	\$1,241.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,980.19	\$4,571.09	\$43,965.01	\$444.09	\$0.00	\$0.00
005 - I.M.R.F	\$10,648.94	\$993.83	\$9,558.56	\$96.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,922.65	\$272.76	\$2,623.39	\$26.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,127.23	\$665.15	\$6,397.46	\$64.62	\$0.00	\$0.00
122 - RECREATION	\$41,828.98	\$3,903.71	\$37,546.02	\$379.25	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$47,686.42	\$4,450.35	\$42,803.71	\$432.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$95.68	\$8.91	\$85.90	\$0.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$296,264.36</b>	<b>\$27,648.98</b>	<b>\$265,929.23</b>	<b>\$2,686.15</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	\$29,874.71
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$29,942.10</b>		
<b>Total Amount Due</b>	<b>\$63,056.68</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$29,942.10</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$4,705.69
06/28/2023	\$24,984.05
<b>Totals: 2 Distributions</b>	<b>\$29,689.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,689.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,147.74	\$1,594.80	\$8,467.41	\$85.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,405.99	\$849.61	\$4,510.82	\$45.56	\$0.00	\$0.00
005 - I.M.R.F	\$1,266.16	\$198.99	\$1,056.50	\$10.67	\$0.00	\$0.00
027 - AUDIT	\$189.90	\$29.84	\$158.46	\$1.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,097.05	\$172.42	\$915.38	\$9.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,013.25	\$159.24	\$845.47	\$8.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$84.55	\$13.28	\$70.56	\$0.71	\$0.00	\$0.00
122 - RECREATION	\$7,594.69	\$1,193.58	\$6,337.10	\$64.01	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$182.98	\$28.76	\$152.68	\$1.54	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$2,930.56	\$460.57	\$2,445.29	\$24.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.23	\$4.60	\$24.38	\$0.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,942.10</b>	<b>\$4,705.69</b>	<b>\$24,984.05</b>	<b>\$252.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$25,345.22	+	Real Estate	\$13,642.84
+ 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>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$13,642.84</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$25,359.79</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$13,642.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$2,105.19
06/28/2023	\$11,422.27
<b>Totals: 2 Distributions</b>	<b>\$13,527.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,527.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,435.36	\$1,764.56	\$9,574.09	\$96.71	\$0.00	\$0.00
073 - CHLORINATION	\$2,204.73	\$340.21	\$1,845.87	\$18.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2.75	\$0.42	\$2.31	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,642.84</b>	<b>\$2,105.19</b>	<b>\$11,422.27</b>	<b>\$115.38</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	\$306,948.06
+	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>Total Collected</b>	<b>\$306,948.06</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$306,948.06</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$601,625.52</b>		Forfeited Tax	
				<b>Total</b>	<b>\$306,948.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$27,595.14
06/28/2023	\$276,559.39
<b>Totals: 2 Distributions</b>	<b>\$304,154.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$304,154.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,948.06	\$27,595.14	\$276,559.39	\$2,793.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$306,948.06</b>	<b>\$27,595.14</b>	<b>\$276,559.39</b>	<b>\$2,793.53</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	\$276,896.27	
+	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>		-	Abatements/Refunds	\$0.00
		<b>\$553,792.54</b>		<b>Total Collected</b>		<b>\$276,896.27</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>\$276,896.27</b>
		<b>\$553,792.54</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$18,583.19
06/28/2023	\$255,729.95
<b>Totals: 2 Distributions</b>	<b>\$274,313.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$274,313.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,896.27	\$18,583.19	\$255,729.95	\$2,583.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$276,896.27</b>	<b>\$18,583.19</b>	<b>\$255,729.95</b>	<b>\$2,583.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$477,600.52
+ Supplements	\$1,683.26
- Cancellations	\$1,683.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$477,600.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$477,600.52</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$235,587.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$235,587.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$235,587.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$15,253.71
06/28/2023	\$218,130.17
<b>Totals: 2 Distributions</b>	<b>\$233,383.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$233,383.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,587.21	\$15,253.71	\$218,130.17	\$2,203.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$235,587.21</b>	<b>\$15,253.71</b>	<b>\$218,130.17</b>	<b>\$2,203.33</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	\$727,275.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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>\$727,275.19</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>\$1,454,550.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$727,275.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$209,247.27
06/28/2023	\$512,847.64
<b>Totals: 2 Distributions</b>	<b>\$722,094.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$722,094.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$727,275.19	\$209,247.27	\$512,847.64	\$5,180.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$727,275.19</b>	<b>\$209,247.27</b>	<b>\$512,847.64</b>	<b>\$5,180.28</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>	
Original Amount Due	\$1,276,000.70
+ Supplements	\$4,420.46
- Cancellations	\$4,420.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,276,000.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,276,000.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$632,336.09
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$632,336.09</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$632,336.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$77,271.55
06/28/2023	\$549,513.89
<b>Totals: 2 Distributions</b>	<b>\$626,785.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$626,785.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632,336.09	\$77,271.55	\$549,513.89	\$5,550.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$632,336.09</b>	<b>\$77,271.55</b>	<b>\$549,513.89</b>	<b>\$5,550.65</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	\$423,820.90
+	Supplements	\$3,388.28	+	Railroad	\$0.00
-	Cancellations	\$3,388.28	+	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>\$830,887.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$423,820.90</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>\$423,820.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$45,239.73
06/28/2023	\$374,795.36
<b>Totals: 2 Distributions</b>	<b>\$420,035.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$420,035.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,820.90	\$45,239.73	\$374,795.36	\$3,785.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$423,820.90</b>	<b>\$45,239.73</b>	<b>\$374,795.36</b>	<b>\$3,785.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$21,000.33	+	Real Estate \$10,230.86
+	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 \$21,000.33</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,230.86</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$21,000.33</b>	+	Forfeited Tax
			<b>Total \$10,230.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$577.96
06/28/2023	\$9,556.37
<b>Totals: 2 Distributions</b>	<b>\$10,134.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,134.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,230.86	\$577.96	\$9,556.37	\$96.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,230.86</b>	<b>\$577.96</b>	<b>\$9,556.37</b>	<b>\$96.53</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	\$6,168.75
+	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>\$12,600.00</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>\$12,600.00</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$6,168.75</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$241.50
06/28/2023	\$5,867.98
<b>Totals: 2 Distributions</b>	<b>\$6,109.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,109.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,168.75	\$241.50	\$5,867.98	\$59.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,168.75</b>	<b>\$241.50</b>	<b>\$5,867.98</b>	<b>\$59.27</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	\$30,148.78
+	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>\$30,148.78</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>\$59,313.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,148.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$2,038.21
06/28/2023	\$27,829.46
<b>Totals: 2 Distributions</b>	<b>\$29,867.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,867.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,148.78	\$2,038.21	\$27,829.46	\$281.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,148.78</b>	<b>\$2,038.21</b>	<b>\$27,829.46</b>	<b>\$281.11</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 \$10,459.64
+	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 \$19,952.17</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$10,459.64</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$19,952.17</b>	+	Forfeited Tax
			<b>Total \$10,459.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$957.83
06/28/2023	\$9,406.79
<b>Totals: 2 Distributions</b>	<b>\$10,364.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,364.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,459.64	\$957.83	\$9,406.79	\$95.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,459.64</b>	<b>\$957.83</b>	<b>\$9,406.79</b>	<b>\$95.02</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	\$273,328.61
+	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>		
+	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>\$273,328.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$27,899.17
06/28/2023	\$242,975.15
<b>Totals: 2 Distributions</b>	<b>\$270,874.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$270,874.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,328.61	\$27,899.17	\$242,975.15	\$2,454.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$273,328.61</b>	<b>\$27,899.17</b>	<b>\$242,975.15</b>	<b>\$2,454.29</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	\$246,274.91
+	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>Total Collected</b>	<b>\$246,274.91</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$486,381.16</b>		<b>Total</b>	<b>\$246,274.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$26,484.11
06/28/2023	\$217,592.89
<b>Totals: 2 Distributions</b>	<b>\$244,077.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$244,077.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,274.91	\$26,484.11	\$217,592.89	\$2,197.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,274.91</b>	<b>\$26,484.11</b>	<b>\$217,592.89</b>	<b>\$2,197.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$476,198.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$476,198.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$476,198.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$237,049.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$237,049.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$237,049.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$15,173.63
06/28/2023	\$219,656.88
<b>Totals: 2 Distributions</b>	<b>\$234,830.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$234,830.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,049.27	\$15,173.63	\$219,656.88	\$2,218.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$237,049.27</b>	<b>\$15,173.63</b>	<b>\$219,656.88</b>	<b>\$2,218.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$646,139.00
+ Supplements	\$2,583.42
- Cancellations	\$2,583.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$646,139.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$646,139.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$327,493.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$327,493.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$327,493.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$20,706.99
06/28/2023	\$303,718.31
<b>Totals: 2 Distributions</b>	<b>\$324,425.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$324,425.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$327,493.16	\$20,706.99	\$303,718.31	\$3,067.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$327,493.16</b>	<b>\$20,706.99</b>	<b>\$303,718.31</b>	<b>\$3,067.86</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 \$12,543.30
+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$24,000.60</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$12,543.30</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$24,000.60</b>		<hr/>	
		<b>Total \$12,543.30</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$1,248.90
06/28/2023	\$11,181.46
<b>Totals: 2 Distributions \$12,430.36</b>	
<b>Grand Totals: 2 Distributions \$12,430.36</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,543.30	\$1,248.90	\$11,181.46	\$112.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,543.30</b>	<b>\$1,248.90</b>	<b>\$11,181.46</b>	<b>\$112.94</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	\$602.96
+	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>\$602.96</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>\$602.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$20.46
06/28/2023	\$576.68
<b>Totals: 2 Distributions</b>	<b>\$597.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$597.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$602.96	\$20.46	\$576.68	\$5.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$602.96</b>	<b>\$20.46</b>	<b>\$576.68</b>	<b>\$5.82</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	\$19,681.39
+ Supplements	\$58.38	+	Railroad	\$0.00
- Cancellations	\$61.81	+	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>\$38,998.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$19,681.39</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$38,998.39</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$19,681.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$1,277.41
06/28/2023	\$18,219.94
<b>Totals: 2 Distributions</b>	<b>\$19,497.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,497.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,681.39	\$1,277.41	\$18,219.94	\$184.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,681.39</b>	<b>\$1,277.41</b>	<b>\$18,219.94</b>	<b>\$184.04</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 \$14,002.59
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$27,301.54</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$14,002.59</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$27,301.54</b>		<hr/>	
		<b>Total \$14,002.59</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$716.45
06/28/2023	\$13,153.28
<b>Totals: 2 Distributions \$13,869.73</b>	
<b>Grand Totals: 2 Distributions \$13,869.73</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,002.59	\$716.45	\$13,153.28	\$132.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,002.59</b>	<b>\$716.45</b>	<b>\$13,153.28</b>	<b>\$132.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$833,458.00
+ Supplements	\$2,702.00
- Cancellations	\$2,702.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$833,458.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$833,458.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$417,564.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$417,564.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$417,564.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$71,300.92
06/28/2023	\$342,800.45
<b>Totals: 2 Distributions</b>	<b>\$414,101.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$414,101.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$417,564.00	\$71,300.92	\$342,800.45	\$3,462.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$417,564.00</b>	<b>\$71,300.92</b>	<b>\$342,800.45</b>	<b>\$3,462.63</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	\$186.08	
+	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>		-	Abatements/Refunds	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$186.08</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>\$371.49</b>	+	Forfeited Tax		
					<b>Total</b>	<b>\$186.08</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$23.34
06/28/2023	\$161.11
<b>Totals: 2 Distributions</b>	<b>\$184.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$184.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$186.08	\$23.34	\$161.11	\$1.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$186.08</b>	<b>\$23.34</b>	<b>\$161.11</b>	<b>\$1.63</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 \$10,691.46
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$21,001.17</b>		<b>Total Collected \$10,691.46</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
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$21,001.17</b>		<b>Total \$10,691.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$901.71
06/28/2023	\$9,691.85
<b>Totals: 2 Distributions</b>	<b>\$10,593.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,593.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,691.46	\$901.71	\$9,691.85	\$97.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,691.46</b>	<b>\$901.71</b>	<b>\$9,691.85</b>	<b>\$97.90</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 \$17,874.08
+ 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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$34,650.93</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$17,874.08</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$34,650.93</b>	<hr/>	
			<b>Total \$17,874.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$1,320.97
06/28/2023	\$16,387.58
<b>Totals: 2 Distributions</b>	<b>\$17,708.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,708.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,874.08	\$1,320.97	\$16,387.58	\$165.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,874.08</b>	<b>\$1,320.97</b>	<b>\$16,387.58</b>	<b>\$165.53</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	\$9,599.05
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,901.32</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$9,599.05</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,901.32</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$9,599.05</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$6,089.25
06/28/2023	\$3,474.70
<b>Totals: 2 Distributions</b>	
<b>\$9,563.95</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$9,563.95</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,599.05	\$6,089.25	\$3,474.70	\$35.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,599.05</b>	<b>\$6,089.25</b>	<b>\$3,474.70</b>	<b>\$35.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$370,036.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$370,036.00</b>
+ Prior Year Real Estate Tax	\$1,153.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$371,189.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$181,505.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,153.50
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$182,658.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$182,658.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$12,911.74
06/28/2023	\$168,049.29
<b>Totals: 2 Distributions</b>	<b>\$180,961.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$180,961.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,658.50	\$12,911.74	\$168,049.29	\$1,697.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,658.50</b>	<b>\$12,911.74</b>	<b>\$168,049.29</b>	<b>\$1,697.47</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	\$163,236.49
+	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>\$326,472.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$163,236.49</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>\$326,472.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$163,236.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2023	\$161,604.13
<b>Totals: 1 Distributions</b>	<b>\$161,604.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$161,604.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,236.49	\$0.00	\$161,604.13	\$1,632.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$163,236.49</b>	<b>\$0.00</b>	<b>\$161,604.13</b>	<b>\$1,632.36</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	\$83,588.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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>\$83,588.58</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>\$226,639.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,588.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$40,479.47
06/28/2023	\$42,678.02
<b>Totals: 2 Distributions</b>	<b>\$83,157.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$83,157.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$83,588.58	\$40,479.47	\$42,678.02	\$431.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,588.58</b>	<b>\$40,479.47</b>	<b>\$42,678.02</b>	<b>\$431.09</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 \$18,287.14
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$33,278.84</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$18,287.14</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$33,278.84</b>	<hr/>	
		<b>Total \$18,287.14</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$6,484.05
06/28/2023	\$11,685.06
<b>Totals: 2 Distributions \$18,169.11</b>	
<b>Grand Totals: 2 Distributions \$18,169.11</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,287.14	\$6,484.05	\$11,685.06	\$118.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,287.14</b>	<b>\$6,484.05</b>	<b>\$11,685.06</b>	<b>\$118.03</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	\$71,307.83
+	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>Total Collected</b>	<b>\$71,307.83</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$71,307.83</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$121,374.74</b>		Forfeited Tax	
				<b>Total</b>	<b>\$71,307.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$11,472.42
06/28/2023	\$59,237.06
<b>Totals: 2 Distributions</b>	<b>\$70,709.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,709.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,307.83	\$11,472.42	\$59,237.06	\$598.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,307.83</b>	<b>\$11,472.42</b>	<b>\$59,237.06</b>	<b>\$598.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,174,488.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,174,488.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,174,488.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$609,021.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$609,021.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$609,021.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$25,104.61
06/28/2023	\$578,077.55
<b>Totals: 2 Distributions</b>	<b>\$603,182.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$603,182.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$609,021.33	\$25,104.61	\$578,077.55	\$5,839.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$609,021.33</b>	<b>\$25,104.61</b>	<b>\$578,077.55</b>	<b>\$5,839.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$145,365.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$145,365.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$145,365.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$71,570.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,570.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$71,570.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$14,220.96
06/28/2023	\$56,775.59
<b>Totals: 2 Distributions</b>	<b>\$70,996.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,996.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,570.04	\$14,220.96	\$56,775.59	\$573.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,570.04</b>	<b>\$14,220.96</b>	<b>\$56,775.59</b>	<b>\$573.49</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	\$60,272.48
+	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>\$60,397.30</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>\$101,294.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,397.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$14,493.91
06/28/2023	\$45,444.35
<b>Totals: 2 Distributions</b>	<b>\$59,938.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,938.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,313.70	\$14,473.84	\$45,381.46	\$458.40	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$62.70	\$15.05	\$47.17	\$0.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.90	\$5.02	\$15.72	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,397.30</b>	<b>\$14,493.91</b>	<b>\$45,444.35</b>	<b>\$459.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**TTBGRD - BIG GROVE ROAD DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$201,774.81
+ Supplements	\$516.26
- Cancellations	\$472.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,996.56)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$184,821.94</b>
+ Prior Year Real Estate Tax	\$212.06
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$185,034.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$103,279.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$212.06
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$103,491.29</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$103,491.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,200.95	\$1,908.71
VILLAGE OF NEWARK	\$25,303.23	\$15,087.85
<b>Totals</b>	<b>\$28,504.18</b>	<b>\$16,996.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$24,834.10
06/28/2023	\$77,870.63
<b>Totals: 2 Distributions</b>	<b>\$102,704.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102,704.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,378.30	\$13,288.09	\$41,669.31	\$420.90	\$0.00	\$0.00
008 - BRIDGES	\$1,793.71	\$430.45	\$1,349.63	\$13.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,801.92	\$10,031.49	\$31,452.73	\$317.70	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,479.01	\$1,074.85	\$3,370.12	\$34.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38.35	\$9.22	\$28.84	\$0.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,491.29</b>	<b>\$24,834.10</b>	<b>\$77,870.63</b>	<b>\$786.56</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	\$408,619.39
+	Supplements	\$2,404.58	+	Railroad	\$1,379.76
-	Cancellations	\$2,703.88	+	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>\$783,141.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.45	<b>Total Collected</b> <b>\$410,039.60</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>\$783,181.74</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$410,039.60</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2023	\$53,937.14
06/28/2023	\$352,541.46
<b>Totals: 2 Distributions</b>	<b>\$406,478.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$406,478.60</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	\$355,273.49	\$46,733.13	\$305,454.96	\$3,085.40	\$0.00	\$0.00
017 - CEMETERY	\$6,807.89	\$895.52	\$5,853.25	\$59.12	\$0.00	\$0.00
027 - AUDIT	\$2,823.94	\$371.47	\$2,427.95	\$24.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,807.89	\$895.52	\$5,853.25	\$59.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,801.44	\$2,341.61	\$15,305.23	\$154.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$151.31	\$19.91	\$130.09	\$1.31	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$19,919.73	\$2,620.27	\$17,126.47	\$172.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$453.91	\$59.71	\$390.26	\$3.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$410,039.60</b>	<b>\$53,937.14</b>	<b>\$352,541.46</b>	<b>\$3,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$577,052.46	+	Real Estate	\$246,316.27
+	Supplements	\$1,449.48	+	Railroad	\$1,016.28
-	Cancellations	\$1,629.90	+	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	(\$54,661.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$522,210.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.89	<b>Total Collected</b> <b>\$247,342.44</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>\$522,220.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$247,342.44</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILL OF MONTGOMERY	\$32,873.48	\$17,213.50	05/30/2023	\$32,499.97
VILLAGE OF OSWEGO	\$12,517.92	\$6,554.73	06/28/2023	\$212,694.04
CITY OF YORKVILLE	\$58,997.88	\$30,892.97	<b>Totals: 2 Distributions</b>	<b>\$245,194.01</b>
<b>Totals</b>	<b>\$104,389.28</b>	<b>\$54,661.20</b>	<b>Grand Totals: 2 Distributions</b>	<b>\$245,194.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,598.10	\$9,259.02	\$60,725.69	\$613.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$165,953.13	\$21,821.96	\$142,689.86	\$1,441.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,244.30	\$689.60	\$4,509.15	\$45.55	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5,244.30	\$689.60	\$4,509.15	\$45.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$302.61	\$39.79	\$260.19	\$2.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$247,342.44</b>	<b>\$32,499.97</b>	<b>\$212,694.04</b>	<b>\$2,148.43</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	\$89,056.15
+	Supplements	\$1,105.80	+	Railroad	\$638.42
-	Cancellations	\$1,147.82	+	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>\$156,087.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.63	<b>Total Collected</b> <b>\$89,701.20</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>\$156,093.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,701.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$23,978.99
06/28/2023	\$65,064.99
<b>Totals: 2 Distributions</b>	<b>\$89,043.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$89,043.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,751.72	\$23,457.85	\$63,650.93	\$642.94	\$0.00	\$0.00
005 - I.M.R.F	\$587.09	\$156.94	\$425.85	\$4.30	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,295.21	\$346.24	\$939.48	\$9.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.18	\$17.96	\$48.73	\$0.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,701.20</b>	<b>\$23,978.99</b>	<b>\$65,064.99</b>	<b>\$657.22</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	\$188,175.17
+	Supplements	\$2,336.54	+	Railroad	\$1,384.19
-	Cancellations	\$2,425.36	+	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	(\$7,718.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$335,590.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.80		<b>Total Collected</b>	<b>\$189,573.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$335,604.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$189,573.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,185.09	\$5,283.98
VILL OF MILLINGTON	\$3,311.65	\$1,902.13
VILLAGE OF NEWARK	\$925.90	\$532.68
<b>Totals</b>	<b>\$13,422.64</b>	<b>\$7,718.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$50,667.43
06/28/2023	\$137,516.67
<b>Totals: 2 Distributions</b>	<b>\$188,184.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$188,184.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,226.32	\$18,763.54	\$50,948.15	\$514.63	\$0.00	\$0.00
008 - BRIDGES	\$6,915.28	\$1,848.59	\$5,016.02	\$50.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,322.79	\$20,402.67	\$55,360.92	\$559.20	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$35,969.88	\$9,615.50	\$26,090.84	\$263.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$138.89	\$37.13	\$100.74	\$1.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,573.16</b>	<b>\$50,667.43</b>	<b>\$137,516.67</b>	<b>\$1,389.06</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	\$153,499.07
+	Supplements	\$1,763.90	+	Railroad	\$149.43
-	Cancellations	\$1,910.40	+	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>\$280,306.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.20	<b>Total Collected</b> <b>\$153,649.70</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>\$280,307.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$153,649.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$24,810.29
06/28/2023	\$127,551.02
<b>Totals: 2 Distributions</b>	<b>\$152,361.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$152,361.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,656.45	\$22,227.81	\$114,274.35	\$1,154.29	\$0.00	\$0.00
017 - CEMETERY	\$6,124.33	\$988.92	\$5,084.06	\$51.35	\$0.00	\$0.00
027 - AUDIT	\$3,044.73	\$491.65	\$2,527.55	\$25.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,421.79	\$1,036.94	\$5,331.00	\$53.85	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$244.90	\$39.53	\$203.32	\$2.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$157.50	\$25.44	\$130.74	\$1.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$153,649.70</b>	<b>\$24,810.29</b>	<b>\$127,551.02</b>	<b>\$1,288.39</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	\$356,537.16
+	Supplements	\$4,097.05	+	Railroad	\$367.34
-	Cancellations	\$4,437.28	+	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	(\$33,980.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$679,155.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.82		<b>Total Collected</b>	<b>\$356,907.32</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>\$679,158.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$356,907.32</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$61,987.21	\$33,980.09
<b>Totals</b>	<b>\$61,987.21</b>	<b>\$33,980.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$57,627.52
06/28/2023	\$296,287.01
<b>Totals: 2 Distributions</b>	<b>\$353,914.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$353,914.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,233.39	\$10,530.15	\$54,156.21	\$547.03	\$0.00	\$0.00
008 - BRIDGES	\$72,809.03	\$11,756.67	\$60,441.84	\$610.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$218,479.88	\$35,278.53	\$181,369.34	\$1,832.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$385.02	\$62.17	\$319.62	\$3.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$356,907.32</b>	<b>\$57,627.52</b>	<b>\$296,287.01</b>	<b>\$2,992.79</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	\$41,256.71
+ Supplements	\$236.68	+	Railroad	\$0.00
- Cancellations	\$252.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$400.51)
+/- 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>\$64,918.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$400.51)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$40,856.20</b>		
<b>Total Amount Due</b>	<b>\$64,517.92</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$40,856.20</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$10,908.20
06/28/2023	\$29,648.51
<b>Totals: 2 Distributions</b>	<b>\$40,556.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,556.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,999.46	\$10,679.48	\$29,026.78	\$293.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$127.75	\$34.10	\$92.71	\$0.94	\$0.00	\$0.00
047 - SOC SECURITY	\$127.75	\$34.10	\$92.71	\$0.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$127.75	\$34.10	\$92.71	\$0.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$473.49	\$126.42	\$343.60	\$3.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,856.20</b>	<b>\$10,908.20</b>	<b>\$29,648.51</b>	<b>\$299.49</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	\$93,385.78
+	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	(\$7,541.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,393.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$961.24)		<b>Total Collected</b>	<b>\$92,424.54</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>\$150,432.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,424.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,838.31	\$2,431.01
PLATTVILLE, VILLAGE	\$8,072.78	\$5,110.93
<b>Totals</b>	<b>\$11,911.09</b>	<b>\$7,541.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$24,640.62
06/28/2023	\$67,106.08
<b>Totals: 2 Distributions</b>	<b>\$91,746.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$91,746.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,703.37	\$12,717.17	\$34,636.34	\$349.86	\$0.00	\$0.00
008 - BRIDGES	\$10,476.10	\$2,793.12	\$7,606.15	\$76.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,798.00	\$8,744.54	\$23,812.93	\$240.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$127.64	\$34.02	\$92.68	\$0.94	\$0.00	\$0.00
047 - SOC SECURITY	\$127.64	\$34.02	\$92.68	\$0.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,191.79	\$317.75	\$865.30	\$8.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,424.54</b>	<b>\$24,640.62</b>	<b>\$67,106.08</b>	<b>\$677.84</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	\$177,552.59
+	Supplements	\$903.96	+	Railroad	\$1,536.03
-	Cancellations	\$1,118.46	+	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>\$338,993.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.37	<b>Total Collected</b> <b>\$179,114.99</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>\$339,020.16</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$179,114.99</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$25,845.97
06/28/2023	\$151,736.33
<b>Totals: 2 Distributions</b>	<b>\$177,582.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$177,582.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,990.40	\$16,304.31	\$95,719.23	\$966.86	\$0.00	\$0.00
005 - I.M.R.F	\$274.23	\$39.58	\$232.30	\$2.35	\$0.00	\$0.00
017 - CEMETERY	\$54,623.99	\$7,882.15	\$46,274.42	\$467.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,897.35	\$850.97	\$4,995.92	\$50.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,152.78	\$743.53	\$4,365.16	\$44.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$176.24	\$25.43	\$149.30	\$1.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,114.99</b>	<b>\$25,845.97</b>	<b>\$151,736.33</b>	<b>\$1,532.69</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	\$364,761.78
+	Supplements	\$1,857.04	+	Railroad	\$3,356.01
-	Cancellations	\$2,297.74	+	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	(\$31,124.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$724,622.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$61.68	<b>Total Collected</b> <b>\$368,179.47</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>\$724,683.92</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$368,179.47</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,575.45	\$29,373.00
CITY OF SANDWICH	\$3,313.27	\$1,751.42
<b>Totals</b>	<b>\$58,888.72</b>	<b>\$31,124.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$53,104.41
06/28/2023	\$311,924.32
<b>Totals: 2 Distributions</b>	<b>\$365,028.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$365,028.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$489.94	\$70.71	\$415.04	\$4.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49,167.20	\$7,066.58	\$41,679.61	\$421.01	\$0.00	\$0.00
008 - BRIDGES	\$34,385.66	\$4,962.31	\$29,129.12	\$294.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$179,882.82	\$25,959.56	\$152,384.03	\$1,539.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$103,862.14	\$14,988.73	\$87,984.68	\$888.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$391.71	\$56.52	\$331.84	\$3.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$368,179.47</b>	<b>\$53,104.41</b>	<b>\$311,924.32</b>	<b>\$3,150.74</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	\$54,230.19
+	Supplements	\$180.25	+	Railroad	\$0.00
-	Cancellations	\$251.52	+	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>\$103,759.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$230.11		<b>Total Collected</b>	<b>\$54,460.30</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>\$103,989.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,460.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$6,780.61
06/28/2023	\$47,202.90
<b>Totals: 2 Distributions</b>	<b>\$53,983.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,983.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,994.23	\$6,349.07	\$44,198.71	\$446.45	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,415.36	\$425.22	\$2,960.24	\$29.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.71	\$6.32	\$43.95	\$0.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,460.30</b>	<b>\$6,780.61</b>	<b>\$47,202.90</b>	<b>\$476.79</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	\$329,455.05
+	Supplements	\$1,095.05	+	Railroad	\$0.00
-	Cancellations	\$1,528.18	+	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	(\$18,713.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$647,354.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,158.03	<b>Total Collected</b> <b>\$330,613.08</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>\$648,512.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$330,613.08</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$33,501.06	\$17,538.26
PLAINFIELD, VILLAGE	\$2,246.44	\$1,175.52
<b>Totals</b>	<b>\$35,747.50</b>	<b>\$18,713.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$40,972.43
06/28/2023	\$286,744.25
<b>Totals: 2 Distributions</b>	<b>\$327,716.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$327,716.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,505.54	\$3,657.69	\$25,589.37	\$258.48	\$0.00	\$0.00
008 - BRIDGES	\$55,467.17	\$6,873.77	\$48,107.47	\$485.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$189,210.10	\$23,447.85	\$164,104.63	\$1,657.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$56,193.78	\$6,963.82	\$48,737.66	\$492.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$236.49	\$29.30	\$205.12	\$2.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$330,613.08</b>	<b>\$40,972.43</b>	<b>\$286,744.25</b>	<b>\$2,896.40</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	\$581,516.73
+	Supplements	\$3,170.65	+	Railroad	\$525.67
-	Cancellations	\$3,726.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$27.97
+/-	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>\$1,105,474.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.97	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$582,070.37</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,105,502.64</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$582,070.37</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$87,027.25
06/28/2023	\$490,092.69
<b>Totals: 2 Distributions</b>	<b>\$577,119.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$577,119.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$519,679.37	\$77,698.95	\$437,560.62	\$4,419.80	\$0.00	\$0.00
017 - CEMETERY	\$60,555.71	\$9,053.89	\$50,986.80	\$515.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,101.29	\$164.66	\$927.26	\$9.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$734.00	\$109.75	\$618.01	\$6.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$582,070.37</b>	<b>\$87,027.25</b>	<b>\$490,092.69</b>	<b>\$4,950.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,608,513.66
+ Supplements	\$7,131.83
- Cancellations	\$8,382.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$63,464.33)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,543,798.24</b>
+ Prior Year Real Estate Tax	\$62.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,543,861.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,308,020.42
Railroad	\$1,231.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$62.94
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,309,314.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,309,314.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,666.43	\$7,196.05
VILL OF MONTGOMERY	\$7,445.38	\$3,920.17
VILLAGE OF OSWEGO	\$89,364.02	\$47,053.89
PLAINFIELD, VILLAGE	\$10,054.54	\$5,294.22
<b>Totals</b>	<b>\$120,530.37</b>	<b>\$63,464.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$195,753.51
06/28/2023	\$1,102,425.41
<b>Totals: 2 Distributions</b>	<b>\$1,298,178.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,298,178.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,457.54	\$14,414.46	\$81,222.65	\$820.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,067,431.66	\$159,595.92	\$898,757.38	\$9,078.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$143,773.87	\$21,496.20	\$121,054.89	\$1,222.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,651.47	\$246.93	\$1,390.49	\$14.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,309,314.54</b>	<b>\$195,753.51</b>	<b>\$1,102,425.41</b>	<b>\$11,135.62</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	\$232,227.16
+	Supplements	\$740.79	+	Railroad	\$0.00
-	Cancellations	\$861.29	+	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>\$396,978.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.54		<b>Total Collected</b>	<b>\$232,228.70</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>\$396,980.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$232,228.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/30/2023	\$75,858.27
06/28/2023	\$154,806.74
<b>Totals: 2 Distributions</b>	<b>\$230,665.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$230,665.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,724.07	\$75,366.78	\$153,803.72	\$1,553.57	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$121.00	\$39.52	\$80.67	\$0.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121.00	\$39.52	\$80.67	\$0.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,034.35	\$337.88	\$689.51	\$6.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$228.28	\$74.57	\$152.17	\$1.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$232,228.70</b>	<b>\$75,858.27</b>	<b>\$154,806.74</b>	<b>\$1,563.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$907,162.05
+ Supplements	\$1,561.21
- Cancellations	\$1,815.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$41,111.26)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$865,796.91</b>
+ Prior Year Real Estate Tax	\$3.31
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$865,800.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$489,404.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3.31
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$489,407.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$489,407.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$70,216.72	\$41,111.26
<b>Totals</b>	<b>\$70,216.72</b>	<b>\$41,111.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$159,866.92
06/28/2023	\$326,245.59
<b>Totals: 2 Distributions</b>	<b>\$486,112.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$486,112.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$214,194.20	\$69,967.36	\$142,784.57	\$1,442.27	\$0.00	\$0.00
008 - BRIDGES	\$75,224.44	\$24,572.34	\$50,145.58	\$506.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$199,237.00	\$65,081.50	\$132,813.95	\$1,341.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120.96	\$39.51	\$80.64	\$0.81	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$120.96	\$39.51	\$80.64	\$0.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$510.35	\$166.70	\$340.21	\$3.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$489,407.91</b>	<b>\$159,866.92</b>	<b>\$326,245.59</b>	<b>\$3,295.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,676,897.91	+	Real Estate	\$10,341,904.70
+	Supplements	\$50,328.87	+	Railroad	\$96,021.04
-	Cancellations	\$63,586.20	+	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>\$19,663,640.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$112.73	<b>Total Collected</b> <b>\$10,438,038.47</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>\$19,663,753.31</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$10,438,038.47</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$1,460,518.56
06/28/2023	\$8,887,744.71
<b>Totals: 2 Distributions</b>	<b>\$10,348,263.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,348,263.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,864,054.07	\$960,437.00	\$5,844,580.90	\$59,036.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$424,462.83	\$59,391.98	\$361,420.14	\$3,650.71	\$0.00	\$0.00
004 - EQUIP & MAINT	\$735,453.75	\$102,906.67	\$626,221.61	\$6,325.47	\$0.00	\$0.00
005 - I.M.R.F	\$294,196.11	\$41,164.72	\$250,501.08	\$2,530.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$809,010.62	\$113,198.95	\$688,853.55	\$6,958.12	\$0.00	\$0.00
031 - WORKING CASH	\$1,450.90	\$203.02	\$1,235.40	\$12.48	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,492.65	\$208.86	\$1,270.95	\$12.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$835,961.62	\$116,970.01	\$711,801.69	\$7,189.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$460,902.03	\$64,490.66	\$392,447.26	\$3,964.11	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,053.89	\$1,546.69	\$9,412.13	\$95.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,438,038.47</b>	<b>\$1,460,518.56</b>	<b>\$8,887,744.71</b>	<b>\$89,775.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kendall County**  
**U115 - SCHOOL DIST CU-115**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$73,776,084.52	+	Real Estate	\$39,163,091.55
+	Supplements	\$352,491.87	+	Railroad	\$99,691.51
-	Cancellations	\$396,834.87	+	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>\$73,731,741.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,926.63)	<b>Total Collected</b> <b>\$39,250,856.43</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73,719,814.89</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$39,250,856.43</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/30/2023	\$5,924,128.43
06/28/2023	\$32,993,460.73
<b>Totals: 2 Distributions</b>	<b>\$38,917,589.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,917,589.16</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$23,206,440.93	\$3,502,546.20	\$19,506,855.78	\$197,038.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,519,304.35	\$682,098.22	\$3,798,834.07	\$38,372.06	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,029,296.66	\$608,141.39	\$3,386,943.72	\$34,211.55	\$0.00	\$0.00
005 - I.M.R.F	\$536,441.44	\$80,965.05	\$450,921.63	\$4,554.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,075,434.23	\$162,315.20	\$903,987.84	\$9,131.19	\$0.00	\$0.00
031 - WORKING CASH	\$2,237.29	\$337.66	\$1,880.63	\$19.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,728.83	\$562.80	\$3,134.37	\$31.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,297,851.01	\$648,674.28	\$3,612,684.96	\$36,491.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$872,468.02	\$131,681.52	\$733,378.64	\$7,407.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$664,948.75	\$100,360.66	\$558,942.21	\$5,645.88	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42,704.92	\$6,445.45	\$35,896.88	\$362.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,250,856.43</b>	<b>\$5,924,128.43</b>	<b>\$32,993,460.73</b>	<b>\$333,267.27</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,283,397.53
+ Supplements	\$19,733.65
- Cancellations	\$26,297.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,276,833.52</b>
+ 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>\$12,301,459.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,317,015.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$24,626.38
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,341,641.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,341,641.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$642,022.73
06/28/2023	\$5,642,623.02
<b>Totals: 2 Distributions</b>	<b>\$6,284,645.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,284,645.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,195,103.92	\$424,708.94	\$3,732,691.03	\$37,703.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$758,872.59	\$76,827.65	\$675,224.49	\$6,820.45	\$0.00	\$0.00
004 - EQUIP & MAINT	\$575,764.03	\$58,289.89	\$512,299.40	\$5,174.74	\$0.00	\$0.00
005 - I.M.R.F	\$72,440.57	\$7,333.82	\$64,455.68	\$651.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$305,464.21	\$30,924.95	\$271,793.87	\$2,745.39	\$0.00	\$0.00
031 - WORKING CASH	\$51,475.11	\$5,211.30	\$45,801.17	\$462.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$183,799.81	\$18,607.75	\$163,540.14	\$1,651.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$144,145.52	\$14,593.18	\$128,256.82	\$1,295.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,426.36	\$5,307.61	\$46,647.56	\$471.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,149.82	\$217.64	\$1,912.86	\$19.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,341,641.94</b>	<b>\$642,022.73</b>	<b>\$5,642,623.02</b>	<b>\$56,996.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$125,311,007.55
+ Supplements	\$305,433.26
- Cancellations	\$357,419.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$125,259,021.07</b>
+ Prior Year Real Estate Tax	\$3,598.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$125,262,619.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$65,819,506.46
Railroad	\$63,368.15
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$3,598.82
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,886,473.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$65,886,473.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$9,478,448.61
06/28/2023	\$55,843,944.59
<b>Totals: 2 Distributions</b>	<b>\$65,322,393.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,322,393.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,405,307.31	\$5,237,278.82	\$30,856,348.21	\$311,680.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,180,968.24	\$2,183,938.83	\$12,867,059.12	\$129,970.29	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,043,634.44	\$869,439.15	\$5,122,453.34	\$51,741.95	\$0.00	\$0.00
005 - I.M.R.F	\$1,445,615.12	\$207,966.64	\$1,225,272.00	\$12,376.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,043,707.63	\$150,148.11	\$884,623.92	\$8,935.60	\$0.00	\$0.00
031 - WORKING CASH	\$79,459.09	\$11,431.02	\$67,347.79	\$680.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,174,303.41	\$600,516.60	\$3,538,048.94	\$35,737.87	\$0.00	\$0.00
047 - SOC SECURITY	\$1,445,615.12	\$207,966.64	\$1,225,272.00	\$12,376.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67,863.07	\$9,762.80	\$57,519.27	\$581.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,886,473.43</b>	<b>\$9,478,448.61</b>	<b>\$55,843,944.59</b>	<b>\$564,080.23</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	\$4,669.91
+	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> <span style="float: right;"><b>\$4,669.91</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>\$9,339.83</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$4,669.91</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$4,623.22
<b>Totals: 1 Distributions</b>	<b>\$4,623.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,623.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,747.24	\$0.00	\$2,719.77	\$27.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$450.44	\$0.00	\$445.94	\$4.50	\$0.00	\$0.00
004 - EQUIP & MAINT	\$651.91	\$0.00	\$645.39	\$6.52	\$0.00	\$0.00
005 - I.M.R.F	\$102.45	\$0.00	\$101.43	\$1.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$221.19	\$0.00	\$218.98	\$2.21	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.75	\$0.00	\$0.74	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$321.30	\$0.00	\$318.09	\$3.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76.84	\$0.00	\$76.07	\$0.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.79	\$0.00	\$96.81	\$0.98	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,669.91</b>	<b>\$0.00</b>	<b>\$4,623.22</b>	<b>\$46.69</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	\$1,502,330.36
+	Supplements	\$17,353.25	+	Railroad	\$21,889.84
-	Cancellations	\$18,700.61	+	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>\$2,784,769.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,207.00	<b>Total Collected</b> <b>\$1,525,427.20</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>\$2,785,976.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,525,427.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$405,795.10
06/28/2023	\$1,108,435.79
<b>Totals: 2 Distributions</b>	<b>\$1,514,230.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,514,230.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,192,197.61	\$317,149.14	\$866,297.99	\$8,750.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,966.26	\$17,814.41	\$48,660.33	\$491.52	\$0.00	\$0.00
004 - EQUIP & MAINT	\$148,082.38	\$39,392.96	\$107,602.53	\$1,086.89	\$0.00	\$0.00
005 - I.M.R.F	\$19,818.34	\$5,272.09	\$14,400.79	\$145.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,255.12	\$3,792.16	\$10,358.33	\$104.63	\$0.00	\$0.00
031 - WORKING CASH	\$38.14	\$10.15	\$27.71	\$0.28	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$204.40	\$54.37	\$148.53	\$1.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$63,305.24	\$16,840.50	\$46,000.09	\$464.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38.14	\$10.15	\$27.71	\$0.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,818.34	\$5,272.09	\$14,400.79	\$145.46	\$0.00	\$0.00
057 - LEASE	\$38.14	\$10.15	\$27.71	\$0.28	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$665.09	\$176.93	\$483.28	\$4.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,525,427.20</b>	<b>\$405,795.10</b>	<b>\$1,108,435.79</b>	<b>\$11,196.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,783,544.99	+	Real Estate	\$1,433,290.49
+	Supplements	\$7,147.94	+	Railroad	\$0.00
-	Cancellations	\$7,598.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$345.76
+/-	Road & Bridge Transfer	\$7,196.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,790,290.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$345.76	<b>Total Collected</b> <b>\$1,433,636.25</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>\$2,790,636.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,433,636.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,666.43	\$7,196.05
<b>Totals</b>	<b>\$13,666.43</b>	<b>\$7,196.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$123,579.37
06/28/2023	\$1,296,956.31
<b>Totals: 2 Distributions</b>	<b>\$1,420,535.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,420,535.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$798,659.59	\$68,588.78	\$722,770.10	\$7,300.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,014.16	\$5,755.17	\$60,646.40	\$612.59	\$0.00	\$0.00
005 - I.M.R.F.	\$67,094.04	\$5,762.02	\$60,718.70	\$613.32	\$0.00	\$0.00
013 - FIREMEN PENSION	\$200,199.45	\$17,193.10	\$181,176.29	\$1,830.06	\$0.00	\$0.00
015 - POLICE PENSION	\$293,472.96	\$25,203.42	\$265,586.84	\$2,682.70	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,196.05	\$1,076.88	\$6,057.98	\$61.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,433,636.25</b>	<b>\$123,579.37</b>	<b>\$1,296,956.31</b>	<b>\$13,100.57</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	\$2,070,292.59
+	Supplements	\$7,855.90	+	Railroad	\$0.00
-	Cancellations	\$9,537.45	+	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	\$17,538.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,048,165.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,194.73	<b>Total Collected</b> <b>\$2,076,487.32</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>\$4,054,360.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,076,487.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$33,501.06	\$17,538.26
<b>Totals</b>	<b>\$33,501.06</b>	<b>\$17,538.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$174,060.79
06/28/2023	\$1,883,402.27
<b>Totals: 2 Distributions</b>	<b>\$2,057,463.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,057,463.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,342.43	\$3,284.45	\$35,697.40	\$360.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$271,978.93	\$22,705.67	\$246,780.53	\$2,492.73	\$0.00	\$0.00
013 - FIREMEN PENSION	\$618,487.70	\$51,633.34	\$561,185.82	\$5,668.54	\$0.00	\$0.00
014 - POLICE PROTECTION	\$362,632.40	\$30,273.72	\$329,035.09	\$3,323.59	\$0.00	\$0.00
015 - POLICE PENSION	\$766,507.60	\$63,990.51	\$695,491.92	\$7,025.17	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$17,538.26	\$2,173.10	\$15,211.51	\$153.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,076,487.32</b>	<b>\$174,060.79</b>	<b>\$1,883,402.27</b>	<b>\$19,024.26</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	\$17,128.97
+	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	\$4,339.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,647.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$266.42	<b>Total Collected</b> <b>\$17,395.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,913.91</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$17,395.39</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,200.95	\$1,908.71
LISBON ROAD DISTRICT	\$3,838.31	\$2,431.01
<b>Totals</b>	<b>\$7,039.26</b>	<b>\$4,339.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$6,020.27
06/28/2023	\$11,261.36
<b>Totals: 2 Distributions</b>	<b>\$17,281.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,281.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,100.43	\$3,047.79	\$5,002.11	\$50.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,330.99	\$500.80	\$821.89	\$8.30	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,736.02	\$653.18	\$1,072.01	\$10.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,888.23	\$710.45	\$1,166.00	\$11.78	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,339.72	\$1,108.05	\$3,199.35	\$32.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,395.39</b>	<b>\$6,020.27</b>	<b>\$11,261.36</b>	<b>\$113.76</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	\$5,283.59
+	Supplements	\$65.61	+	Railroad	\$0.00
-	Cancellations	\$68.10	+	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	\$5,283.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,281.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.39	<b>Total Collected</b> <b>\$5,283.98</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>\$5,281.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,283.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,185.09	\$5,283.98
<b>Totals</b>	<b>\$9,185.09</b>	<b>\$5,283.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$1,422.64
06/28/2023	\$3,822.73
<b>Totals: 2 Distributions</b>	<b>\$5,245.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,245.37</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	\$5,283.98	\$1,422.64	\$3,822.73	\$38.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,283.98</b>	<b>\$1,422.64</b>	<b>\$3,822.73</b>	<b>\$38.61</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Kendall County**  
**VCMI - VILL OF MILLINGTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,956.38	+	Real Estate	\$4,487.75
+	Supplements	\$23.37	+	Railroad	\$49.90
-	Cancellations	\$24.25	+	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	\$1,902.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,857.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.79	<b>Total Collected</b> <b>\$4,542.44</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>\$6,862.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,542.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,311.65	\$1,902.13
<b>Totals</b>	<b>\$3,311.65</b>	<b>\$1,902.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$1,141.54
06/28/2023	\$3,366.89
<b>Totals: 2 Distributions</b>	<b>\$4,508.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,508.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,551.68	\$373.06	\$1,166.83	\$11.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$728.65	\$175.18	\$547.94	\$5.53	\$0.00	\$0.00
041 - STREET LIGHTING	\$113.03	\$27.18	\$84.99	\$0.86	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$246.95	\$59.37	\$185.70	\$1.88	\$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	\$1,902.13	\$506.75	\$1,381.43	\$13.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,542.44</b>	<b>\$1,141.54</b>	<b>\$3,366.89</b>	<b>\$34.01</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	\$308,695.60	
+	Supplements	\$131.15	+	Railroad	\$0.00	
-	Cancellations	\$152.47	+	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	\$41,111.26	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$420,838.34</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.20	<b>Total Collected</b>			<b>\$308,695.80</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>\$420,838.54</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$308,695.80</b>	

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$70,216.72	\$41,111.26
<b>Totals</b>	<b>\$70,216.72</b>	<b>\$41,111.26</b>

### Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$180,178.81
06/28/2023	\$127,172.94
<b>Totals: 2 Distributions</b>	<b>\$307,351.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$307,351.75</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,900.81	\$62,631.04	\$36,897.07	\$372.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,238.38	\$14,568.89	\$8,582.80	\$86.69	\$0.00	\$0.00
005 - I.M.R.F	\$8,338.20	\$5,227.49	\$3,079.60	\$31.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,117.75	\$22,643.38	\$13,339.63	\$134.74	\$0.00	\$0.00
015 - POLICE PENSION	\$61,121.66	\$38,319.13	\$22,574.50	\$228.03	\$0.00	\$0.00
027 - AUDIT	\$1,890.49	\$1,185.21	\$698.23	\$7.05	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$23,561.36	\$14,771.37	\$8,702.09	\$87.90	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,447.34	\$5,922.84	\$3,489.26	\$35.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,227.98	\$13,935.43	\$8,209.62	\$82.93	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$223.97	\$140.41	\$82.72	\$0.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,483.40	\$-12,595.48	\$-5,887.92	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$41,111.26	\$13,429.10	\$27,405.34	\$276.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$308,695.80</b>	<b>\$180,178.81</b>	<b>\$127,172.94</b>	<b>\$1,344.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,465,452.76
+ Supplements	\$2,121.69
- Cancellations	\$2,346.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$21,133.67
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,486,361.51</b>
+ Prior Year Real Estate Tax	\$0.85
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,486,362.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$779,980.02
Railroad	\$111.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.85
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$780,092.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$780,092.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,873.48	\$17,213.50
OSWEGO ROAD DISTRICT	\$7,445.38	\$3,920.17
<b>Totals</b>	<b>\$40,318.86</b>	<b>\$21,133.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$117,382.41
06/28/2023	\$656,083.35
<b>Totals: 2 Distributions</b>	<b>\$773,465.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$773,465.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,111.59	\$29,743.63	\$165,694.28	\$1,673.68	\$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	\$58,419.36	\$8,815.33	\$49,107.99	\$496.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$81,126.66	\$12,241.81	\$68,196.00	\$688.85	\$0.00	\$0.00
015 - POLICE PENSION	\$285,566.73	\$43,091.28	\$240,050.70	\$2,424.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64,912.26	\$9,795.09	\$54,566.00	\$551.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,405.15	\$10,774.86	\$60,023.99	\$606.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$417.43	\$62.99	\$350.90	\$3.54	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,133.67	\$2,857.42	\$18,093.49	\$182.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$780,092.85</b>	<b>\$117,382.41</b>	<b>\$656,083.35</b>	<b>\$6,627.09</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	\$39,407.02
+	Supplements	\$384.06	+	Railroad	\$0.00
-	Cancellations	\$352.38	+	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	\$15,620.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,799.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.00	<b>Total Collected</b> <b>\$39,440.02</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>\$59,832.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,440.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$25,303.23	\$15,087.85
FOX ROAD DISTRICT	\$925.90	\$532.68
<b>Totals</b>	<b>\$26,229.13</b>	<b>\$15,620.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$7,444.08
06/28/2023	\$31,675.98
<b>Totals: 2 Distributions</b>	<b>\$39,120.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,120.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,165.19	\$2,805.47	\$15,206.12	\$153.60	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,648.82	\$872.42	\$4,728.64	\$47.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.48	\$0.85	\$4.58	\$0.05	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$15,620.53	\$3,765.34	\$11,736.64	\$118.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,440.02</b>	<b>\$7,444.08</b>	<b>\$31,675.98</b>	<b>\$319.96</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	\$923,331.20
+	Supplements	\$3,890.47	+	Railroad	\$112.37
-	Cancellations	\$4,529.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.47
+/-	Road & Bridge Transfer	\$53,608.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,707,820.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.47		<b>Total Collected</b>	<b>\$923,454.04</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>\$1,707,830.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$923,454.04</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,517.92	\$6,554.73
OSWEGO ROAD DISTRICT	\$89,364.02	\$47,053.89
<b>Totals</b>	<b>\$101,881.94</b>	<b>\$53,608.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$131,369.44
06/28/2023	\$784,163.75
<b>Totals: 2 Distributions</b>	<b>\$915,533.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$915,533.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59.15	\$8.40	\$50.24	\$0.51	\$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	\$59.14	\$8.39	\$50.24	\$0.51	\$0.00	\$0.00
015 - POLICE PENSION	\$869,727.13	\$123,447.20	\$738,817.13	\$7,462.80	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$53,608.62	\$7,905.45	\$45,246.14	\$457.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$923,454.04</b>	<b>\$131,369.44</b>	<b>\$784,163.75</b>	<b>\$7,920.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$612,068.11
+ Supplements	\$1,648.38
- Cancellations	\$1,828.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,469.74
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$618,357.35</b>
+ Prior Year Real Estate Tax	\$3.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$618,360.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$319,410.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$3.24
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$319,413.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$319,413.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$2,246.44	\$1,175.52
OSWEGO ROAD DISTRICT	\$10,054.54	\$5,294.22
<b>Totals</b>	<b>\$12,300.98</b>	<b>\$6,469.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$32,805.23
06/28/2023	\$283,742.08
<b>Totals: 2 Distributions</b>	<b>\$316,547.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$316,547.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,083.46	\$11,719.36	\$102,330.46	\$1,033.64	\$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	\$21,944.24	\$2,234.66	\$19,512.48	\$197.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$68,111.56	\$6,936.05	\$60,563.75	\$611.76	\$0.00	\$0.00
015 - POLICE PENSION	\$74,412.06	\$7,577.65	\$66,166.07	\$668.34	\$0.00	\$0.00
027 - AUDIT	\$1,910.21	\$194.52	\$1,698.53	\$17.16	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$31,482.13	\$3,205.93	\$27,993.44	\$282.76	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,469.74	\$937.06	\$5,477.35	\$55.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$319,413.40</b>	<b>\$32,805.23</b>	<b>\$283,742.08</b>	<b>\$2,866.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,298,976.88	+	Real Estate	\$1,226,268.10
+	Supplements	\$6,724.83	+	Railroad	\$2,889.12
-	Cancellations	\$8,220.60	+	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	\$29,373.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,326,854.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.22	<b>Total Collected</b> <b>\$1,229,177.44</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>\$2,326,874.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,229,177.44</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,575.45	\$29,373.00
<b>Totals</b>	<b>\$55,575.45</b>	<b>\$29,373.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$153,765.81
06/28/2023	\$1,064,657.51
<b>Totals: 2 Distributions</b>	<b>\$1,218,423.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,218,423.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,522.87	\$49,782.06	\$346,243.40	\$3,497.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,232.03	\$3,642.42	\$25,333.71	\$255.90	\$0.00	\$0.00
005 - I.M.R.F	\$99,169.83	\$12,356.93	\$85,944.77	\$868.13	\$0.00	\$0.00
014 - POLICE PROTECTION	\$177,547.07	\$22,123.04	\$153,869.79	\$1,554.24	\$0.00	\$0.00
015 - POLICE PENSION	\$255,798.30	\$31,873.44	\$221,685.61	\$2,239.25	\$0.00	\$0.00
027 - AUDIT	\$3,144.69	\$391.85	\$2,725.31	\$27.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,020.09	\$2,993.00	\$20,816.82	\$210.27	\$0.00	\$0.00
042 - PARKS	\$49,584.32	\$6,178.40	\$42,971.86	\$434.06	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$151,360.13	\$18,860.05	\$131,175.08	\$1,325.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,048.64	\$130.67	\$908.79	\$9.18	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,356.64	\$1,041.27	\$7,242.22	\$73.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,019.83	\$127.07	\$883.83	\$8.93	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,373.00	\$4,265.61	\$24,856.32	\$251.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,229,177.44</b>	<b>\$153,765.81</b>	<b>\$1,064,657.51</b>	<b>\$10,754.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$5,164.27
+	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	\$5,110.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,108.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.34)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$5,110.93</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$5,055.55</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$5,110.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,072.78	\$5,110.93
<b>Totals</b>	<b>\$8,072.78</b>	<b>\$5,110.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/30/2023	\$1,362.46
06/28/2023	\$3,710.99
<b>Totals: 2 Distributions</b>	<b>\$5,073.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,073.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$5,110.93	\$1,362.46	\$3,710.99	\$37.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,110.93</b>	<b>\$1,362.46</b>	<b>\$3,710.99</b>	<b>\$37.48</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Kendall County

### VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,052.53	+	Real Estate	\$71,943.48
+	Supplements	\$1,049.17	+	Railroad	\$0.00
-	Cancellations	\$1,106.18	+	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	\$1,751.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$149,746.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$182.59	<b>Total Collected</b> <b>\$72,126.07</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>\$149,929.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,126.07</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,313.27	\$1,751.42
<b>Totals</b>	<b>\$3,313.27</b>	<b>\$1,751.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$11,333.30
06/28/2023	\$60,184.85
<b>Totals: 2 Distributions</b>	<b>\$71,518.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$71,518.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,133.78	\$2,382.35	\$12,623.92	\$127.51	\$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	\$2,097.16	\$330.13	\$1,749.36	\$17.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,542.10	\$1,029.85	\$5,457.13	\$55.12	\$0.00	\$0.00
015 - POLICE PENSION	\$37,952.35	\$5,974.42	\$31,658.15	\$319.78	\$0.00	\$0.00
027 - AUDIT	\$629.85	\$99.15	\$525.39	\$5.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,175.05	\$184.98	\$980.17	\$9.90	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$629.85	\$99.15	\$525.39	\$5.31	\$0.00	\$0.00
046 - ESDA	\$106.12	\$16.70	\$88.53	\$0.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,726.17	\$429.15	\$2,274.05	\$22.97	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$84.59	\$13.32	\$70.56	\$0.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$42.30	\$6.66	\$35.28	\$0.36	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,433.21	\$383.03	\$2,029.68	\$20.50	\$0.00	\$0.00
065 - FORESTRY	\$755.96	\$119.00	\$630.59	\$6.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$66.16	\$10.41	\$55.19	\$0.56	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,751.42	\$255.00	\$1,481.46	\$14.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,126.07</b>	<b>\$11,333.30</b>	<b>\$60,184.85</b>	<b>\$607.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Kendall County

### VCYV - CITY OF YORKVILLE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,737,342.68
+ Supplements	\$14,607.24
- Cancellations	\$15,970.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$64,873.06
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,800,852.87</b>
+ Prior Year Real Estate Tax	\$1.47
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,800,854.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,033,564.30
+ Railroad	\$255.66
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.47
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,033,821.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,033,821.43</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$58,997.88	\$30,892.97
KENDALL ROAD DISTRICT	\$61,987.21	\$33,980.09
<b>Totals</b>	<b>\$120,985.09</b>	<b>\$64,873.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$299,574.10
06/28/2023	\$1,716,904.85
<b>Totals: 2 Distributions</b>	<b>\$2,016,478.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,016,478.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$518,792.30	\$76,413.34	\$437,955.17	\$4,423.79	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$594,994.54	\$87,637.24	\$502,283.73	\$5,073.57	\$0.00	\$0.00
015 - POLICE PENSION	\$726,451.37	\$106,999.62	\$613,257.23	\$6,194.52	\$0.00	\$0.00
027 - AUDIT	\$15,818.53	\$2,329.92	\$13,353.72	\$134.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,091.38	\$3,106.57	\$17,804.96	\$179.85	\$0.00	\$0.00
047 - SOC SEC	\$79,057.22	\$11,644.40	\$66,738.69	\$674.13	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$10,545.68	\$1,553.28	\$8,902.48	\$89.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,197.35	\$323.66	\$1,854.95	\$18.74	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$64,873.06	\$9,566.07	\$54,753.92	\$553.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,033,821.43</b>	<b>\$299,574.10</b>	<b>\$1,716,904.85</b>	<b>\$17,342.48</b>	<b>\$0.00</b>	<b>\$0.00</b>