

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,372,112.30	+	Real Estate	\$13,202,370.59
+	Supplements	\$104,034.79	+	Railroad	\$27,734.84
-	Cancellations	\$119,410.19	+	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
	Adjusted Amount Due	\$24,356,736.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,954.16	Total Collected \$13,233,059.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,359,691.06	+	Forfeited Tax	
				Total	\$13,233,059.59

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$2,078,558.32
06/28/2023	\$10,812,771.50
07/25/2023	\$328,060.58
Totals: 3 Distributions	\$13,219,390.40
Grand Totals: 3 Distributions	\$13,219,390.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,375,816.24	\$7,185,343.61	\$182,853.72	\$7,618.91	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,301,021.49	\$1,267,423.98	\$32,253.61	\$1,343.90	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$813,131.80	\$792,133.53	\$20,158.34	\$839.93	\$0.00	\$0.00
008 - BRIDGES	\$271,039.54	\$264,040.24	\$6,719.33	\$279.97	\$0.00	\$0.00
018 - MENTAL HEALTH	\$555,537.09	\$541,190.94	\$13,772.30	\$573.85	\$0.00	\$0.00
020 - TB	\$16,356.06	\$15,933.67	\$405.49	\$16.90	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$819,179.30	\$798,024.86	\$20,308.26	\$846.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$707,624.63	\$689,350.97	\$17,542.71	\$730.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$867,347.70	\$844,949.36	\$21,502.41	\$895.93	\$0.00	\$0.00
053 - EXTENSION ED	\$104,382.38	\$101,686.81	\$2,587.75	\$107.82	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$190,397.30	\$185,480.48	\$4,720.15	\$196.67	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$196,894.68	\$191,810.09	\$4,881.21	\$203.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,331.38	\$13,961.28	\$355.30	\$14.80	\$0.00	\$0.00
Totals	\$13,233,059.59	\$12,891,329.82	\$328,060.58	\$13,669.19	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,070.16	+	Real Estate	\$17,106.53
+ 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
Adjusted Amount Due	\$25,070.16	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$17,106.53		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$25,070.16	+	Forfeited Tax	
		<hr/>		
		Total		
		\$17,106.53		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$4,062.07
06/28/2023	\$12,753.31
07/25/2023	\$279.50
Totals: 3 Distributions	
\$17,094.88	
Grand Totals: 3 Distributions	
\$17,094.88	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,106.53	\$16,815.38	\$279.50	\$11.65	\$0.00	\$0.00
Totals	\$17,106.53	\$16,815.38	\$279.50	\$11.65	\$0.00	\$0.00

Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,275.80	+	Real Estate	\$22,686.43
+	Supplements	\$53.70	+	Railroad	\$0.00
-	Cancellations	\$53.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,275.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,686.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,275.80	+	Forfeited Tax	
				Total	\$22,686.43

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$6,992.27
06/28/2023	\$14,973.75
07/25/2023	\$691.59
Totals: 3 Distributions	\$22,657.61
Grand Totals: 3 Distributions	\$22,657.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,686.43	\$21,966.02	\$691.59	\$28.82	\$0.00	\$0.00
Totals	\$22,686.43	\$21,966.02	\$691.59	\$28.82	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,550.34	+	Real Estate	\$2,095.86
+ 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
Adjusted Amount Due	\$3,550.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,095.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,550.34	+	Forfeited Tax	
			Total	\$2,095.86

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$218.96
06/28/2023	\$1,828.72
07/25/2023	\$46.25
Totals: 3 Distributions	\$2,093.93
Grand Totals: 3 Distributions	\$2,093.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,095.86	\$2,047.68	\$46.25	\$1.93	\$0.00	\$0.00
Totals	\$2,095.86	\$2,047.68	\$46.25	\$1.93	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$11,767.02	+		Real Estate	\$8,006.90
+	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
	Adjusted Amount Due	\$11,767.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,006.90
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$11,767.02	+		Forfeited Tax	
					Total	\$8,006.90

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$2,134.07
06/28/2023	\$5,273.95
07/25/2023	\$574.92
Totals: 3 Distributions	\$7,982.94
Grand Totals: 3 Distributions	\$7,982.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,006.90	\$7,408.02	\$574.92	\$23.96	\$0.00	\$0.00
Totals	\$8,006.90	\$7,408.02	\$574.92	\$23.96	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$23,014.20
+ Supplements	\$36.42
- Cancellations	\$36.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,014.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,014.20

Current Year Taxes Paid	
Real Estate	\$16,455.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,455.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,455.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$4,737.41
06/28/2023	\$11,490.30
07/25/2023	\$219.03
Totals: 3 Distributions	\$16,446.74
Grand Totals: 3 Distributions	\$16,446.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,455.87	\$16,227.71	\$219.03	\$9.13	\$0.00	\$0.00
Totals	\$16,455.87	\$16,227.71	\$219.03	\$9.13	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,597,553.96	+	Real Estate	\$4,116,697.66
+	Supplements	\$42,250.09	+	Railroad	\$11,361.36
-	Cancellations	\$47,813.43	+	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
	Adjusted Amount Due	\$7,591,990.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$330.08	Total Collected \$4,128,389.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,592,320.70	+	Forfeited Tax	
			Total \$4,128,389.10		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$601,393.86
06/28/2023	\$3,411,440.40
07/25/2023	\$110,932.64
Totals: 3 Distributions	\$4,123,766.90
Grand Totals: 3 Distributions	\$4,123,766.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,111,105.40	\$2,052,014.93	\$56,726.85	\$2,363.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$160,346.64	\$155,858.49	\$4,308.62	\$179.53	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$95,122.23	\$92,459.73	\$2,556.00	\$106.50	\$0.00	\$0.00
064 - AMBULANCE	\$1,757,323.14	\$1,708,135.14	\$47,220.48	\$1,967.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,491.69	\$4,365.97	\$120.69	\$5.03	\$0.00	\$0.00
Totals	\$4,128,389.10	\$4,012,834.26	\$110,932.64	\$4,622.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,066,964.84	+	Real Estate	\$1,115,749.64
+	Supplements	\$6,813.04	+	Railroad	\$5,906.63
-	Cancellations	\$8,136.30	+	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
	Adjusted Amount Due	\$2,065,641.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.80	Total Collected \$1,121,707.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,065,692.38	+	Forfeited Tax	
			Total \$1,121,707.07		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$166,014.51
06/28/2023	\$926,099.09
07/25/2023	\$28,409.74
Totals: 3 Distributions	\$1,120,523.34
Grand Totals: 3 Distributions	\$1,120,523.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560,299.44	\$545,517.32	\$14,190.84	\$591.28	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$61.68	\$60.06	\$1.56	\$0.06	\$0.00	\$0.00
064 - AMBULANCE	\$560,319.59	\$545,536.94	\$14,191.34	\$591.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,026.36	\$999.28	\$26.00	\$1.08	\$0.00	\$0.00
Totals	\$1,121,707.07	\$1,092,113.60	\$28,409.74	\$1,183.73	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,683.11	+	Real Estate	\$93,041.45
+	Supplements	\$494.35	+	Railroad	\$0.00
-	Cancellations	\$529.20	+	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
	Adjusted Amount Due	\$144,648.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$260.87)		Total Collected	\$92,780.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,387.39	+	Forfeited Tax	
				Total	\$92,780.58

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$25,776.82
06/28/2023	\$64,080.78
07/25/2023	\$2,806.06
Totals: 3 Distributions	\$92,663.66
Grand Totals: 3 Distributions	\$92,663.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,220.53	\$75,756.25	\$2,365.71	\$98.57	\$0.00	\$0.00
064 - AMBULANCE	\$13,894.72	\$13,456.98	\$420.23	\$17.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$665.33	\$644.37	\$20.12	\$0.84	\$0.00	\$0.00
Totals	\$92,780.58	\$89,857.60	\$2,806.06	\$116.92	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$2,201.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,119.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,201.28	+	Forfeited Tax	
				Total	\$1,119.28

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$10.35
06/28/2023	\$1,097.83
07/25/2023	\$10.67
Totals: 3 Distributions	\$1,118.85
Grand Totals: 3 Distributions	\$1,118.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$540.65	\$535.29	\$5.15	\$0.21	\$0.00	\$0.00
047 - SOC SECURITY	\$29.79	\$29.49	\$0.29	\$0.01	\$0.00	\$0.00
064 - AMBULANCE	\$540.64	\$535.28	\$5.15	\$0.21	\$0.00	\$0.00
143 - MEDICARE	\$8.20	\$8.12	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$1,119.28	\$1,108.18	\$10.67	\$0.43	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$716,686.21	+	Real Estate	\$492,752.59
+	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
	Adjusted Amount Due	\$716,274.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.84	Total Collected \$492,758.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$716,280.79	+	Forfeited Tax	
				Total	\$492,758.43

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$281,238.36
06/28/2023	\$206,708.07
07/25/2023	\$4,614.60
Totals: 3 Distributions	\$492,561.03
Grand Totals: 3 Distributions	\$492,561.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,402.45	\$172,733.57	\$1,602.12	\$66.76	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$459.25	\$454.85	\$4.22	\$0.18	\$0.00	\$0.00
013 - FIREMEN PENSION	\$38,900.82	\$38,528.57	\$357.36	\$14.89	\$0.00	\$0.00
027 - AUDIT	\$599.69	\$593.95	\$5.51	\$0.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67,113.71	\$66,471.49	\$616.53	\$25.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$918.51	\$909.72	\$8.44	\$0.35	\$0.00	\$0.00
064 - AMBULANCE	\$228,277.74	\$226,093.31	\$2,097.05	\$87.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22,938.89	\$-22,816.09	\$-122.80	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,025.15	\$4,977.06	\$46.17	\$1.92	\$0.00	\$0.00
Totals	\$492,758.43	\$487,946.43	\$4,614.60	\$197.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$412,873.79	+	Real Estate	\$248,766.15
+	Supplements	\$3,239.52	+	Railroad	\$597.13
-	Cancellations	\$3,285.43	+	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
	Adjusted Amount Due	\$412,827.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.79)		Total Collected	\$249,263.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$412,728.09	+	Forfeited Tax	
				Total	\$249,263.49

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$51,563.18
06/28/2023	\$187,190.61
07/25/2023	\$10,089.32
Totals: 3 Distributions	\$248,843.11
Grand Totals: 3 Distributions	\$248,843.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,567.03	\$79,085.76	\$3,342.02	\$139.25	\$0.00	\$0.00
064 - AMBULANCE	\$166,463.65	\$159,445.04	\$6,737.87	\$280.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$232.81	\$222.99	\$9.43	\$0.39	\$0.00	\$0.00
Totals	\$249,263.49	\$238,753.79	\$10,089.32	\$420.38	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,360,158.19	+	Real Estate	\$6,618,511.39
+	Supplements	\$52,655.39	+	Railroad	\$7,443.92
-	Cancellations	\$61,048.78	+	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
	Adjusted Amount Due	\$12,351,764.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$254.38	Total Collected \$6,626,209.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,352,019.18	+	Forfeited Tax	
			Total \$6,626,209.69		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$977,006.87
06/28/2023	\$5,477,777.90
07/25/2023	\$164,567.92
Totals: 3 Distributions	\$6,619,352.69
Grand Totals: 3 Distributions	\$6,619,352.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,129,532.37	\$3,048,569.07	\$77,724.77	\$3,238.53	\$0.00	\$0.00
013 - FIREMEN PENSION	\$760,987.06	\$741,299.76	\$18,899.81	\$787.49	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$66,202.45	\$64,489.75	\$1,644.19	\$68.51	\$0.00	\$0.00
035 - TORT IMMUNITY	\$34,138.23	\$33,255.05	\$847.85	\$35.33	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$68,283.07	\$66,516.54	\$1,695.87	\$70.66	\$0.00	\$0.00
064 - AMBULANCE	\$2,560,533.06	\$2,494,290.18	\$63,593.16	\$2,649.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,533.45	\$6,364.42	\$162.27	\$6.76	\$0.00	\$0.00
Totals	\$6,626,209.69	\$6,454,784.77	\$164,567.92	\$6,857.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$344,500.90	+	Real Estate	\$194,374.60
+	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
	Adjusted Amount Due	\$344,270.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$194,374.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$344,270.74	+	Forfeited Tax	
				Total	\$194,374.60

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$39,021.42
06/28/2023	\$151,086.01
07/25/2023	\$4,096.48
Totals: 3 Distributions	\$194,203.91
Grand Totals: 3 Distributions	\$194,203.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,279.90	\$76,561.40	\$1,649.76	\$68.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$922.31	\$902.06	\$19.44	\$0.81	\$0.00	\$0.00
013 - FIREMENS PENSION	\$21,391.32	\$20,921.71	\$450.83	\$18.78	\$0.00	\$0.00
027 - AUDIT	\$166.18	\$162.54	\$3.49	\$0.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,329.69	\$14,015.10	\$302.01	\$12.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$922.31	\$902.06	\$19.44	\$0.81	\$0.00	\$0.00
064 - AMBULANCE	\$78,288.25	\$76,569.56	\$1,649.94	\$68.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.64	\$73.00	\$1.57	\$0.07	\$0.00	\$0.00
Totals	\$194,374.60	\$190,107.43	\$4,096.48	\$170.69	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,914.10	+	Real Estate	\$57,847.90
+	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
	Adjusted Amount Due	\$110,836.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.60		Total Collected	\$59,447.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,908.76	+	Forfeited Tax	
				Total	\$59,447.64

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$17,949.82
06/28/2023	\$40,003.47
07/25/2023	\$1,434.57
Totals: 3 Distributions	\$59,387.86
Grand Totals: 3 Distributions	\$59,387.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,467.86	\$55,048.42	\$1,362.66	\$56.78	\$0.00	\$0.00
027 - AUDIT	\$497.46	\$484.96	\$12.00	\$0.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,453.42	\$2,391.74	\$59.21	\$2.47	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.90	\$28.17	\$0.70	\$0.03	\$0.00	\$0.00
Totals	\$59,447.64	\$57,953.29	\$1,434.57	\$59.78	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$19,002.03	+	Real Estate	\$12,470.44	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$19,002.03	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$12,470.44	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$19,002.03	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$12,470.44

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$4,360.13
06/28/2023	\$8,029.21
07/25/2023	\$77.86
Totals: 3 Distributions	\$12,467.20
Grand Totals: 3 Distributions	\$12,467.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,894.44	\$5,856.10	\$36.81	\$1.53	\$0.00	\$0.00
005 - I.M.R.F	\$41.42	\$41.15	\$0.26	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$32.79	\$32.58	\$0.20	\$0.01	\$0.00	\$0.00
035 - TORT IMMUNITY	\$634.09	\$629.97	\$3.96	\$0.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74.02	\$73.54	\$0.46	\$0.02	\$0.00	\$0.00
064 - AMBULANCE	\$5,793.68	\$5,756.00	\$36.17	\$1.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,470.44	\$12,389.34	\$77.86	\$3.24	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,091,006.66	+	Real Estate	\$3,299,469.52
+	Supplements	\$25,999.99	+	Railroad	\$6,931.49
-	Cancellations	\$29,842.60	+	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
	Adjusted Amount Due	\$6,087,164.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$683.96	Total Collected \$3,307,084.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,087,848.01	+	Forfeited Tax	
			Total \$3,307,084.97		

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$519,411.11
06/28/2023	\$2,702,270.76
07/25/2023	\$81,986.98
Totals: 3 Distributions	\$3,303,668.85
Grand Totals: 3 Distributions	\$3,303,668.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,586.73	\$372,706.70	\$9,484.83	\$395.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,920,691.78	\$2,845,267.01	\$72,407.78	\$3,016.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,806.46	\$3,708.16	\$94.37	\$3.93	\$0.00	\$0.00
Totals	\$3,307,084.97	\$3,221,681.87	\$81,986.98	\$3,416.12	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$1,853.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,626.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,853.28	+	Forfeited Tax	
			Total	\$1,626.08

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$1,496.00
06/28/2023	\$128.79
07/25/2023	\$1.25
Totals: 3 Distributions	\$1,626.04
Grand Totals: 3 Distributions	\$1,626.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,005.41	\$1,004.61	\$0.77	\$0.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$198.65	\$198.49	\$0.15	\$0.01	\$0.00	\$0.00
004 - BLDG & MAINT	\$140.42	\$140.31	\$0.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$22.41	\$22.39	\$0.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$67.40	\$67.35	\$0.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28.09	\$28.07	\$0.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28.09	\$28.07	\$0.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.23	\$11.22	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63.90	\$63.85	\$0.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32.39	\$32.36	\$0.03	\$0.00	\$0.00	\$0.00
057 - LEASE	\$28.09	\$28.07	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$1,626.08	\$1,624.79	\$1.25	\$0.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,582,380.73	+	Real Estate	\$1,565,840.36
+	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
	Adjusted Amount Due	\$2,582,372.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,082.79)	Total Collected \$1,569,552.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,581,289.21	+	Forfeited Tax	
			Total \$1,569,552.52		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$336,927.75
06/28/2023	\$1,166,500.04
07/25/2023	\$63,479.77
Totals: 3 Distributions	\$1,566,907.56
Grand Totals: 3 Distributions	\$1,566,907.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,098,959.87	\$1,052,661.05	\$44,446.87	\$1,851.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$84,531.38	\$80,970.10	\$3,418.83	\$142.45	\$0.00	\$0.00
004 - BUILDING	\$199,931.17	\$191,508.13	\$8,086.12	\$336.92	\$0.00	\$0.00
005 - I.M.R.F	\$560.33	\$536.72	\$22.67	\$0.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$50,343.40	\$48,222.45	\$2,036.11	\$84.84	\$0.00	\$0.00
031 - WORKING CASH	\$24,273.12	\$23,250.50	\$981.72	\$40.90	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$52,762.09	\$50,539.24	\$2,133.94	\$88.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,852.46	\$7,521.64	\$317.59	\$13.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,749.30	\$28,495.97	\$1,203.20	\$50.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,442.05	\$18,622.97	\$786.32	\$32.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,147.35	\$1,099.02	\$46.40	\$1.93	\$0.00	\$0.00
Totals	\$1,569,552.52	\$1,503,427.79	\$63,479.77	\$2,644.96	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,092,838.17	+	Real Estate	\$721,209.60
+	Supplements	\$2,467.62	+	Railroad	\$0.00
-	Cancellations	\$2,613.87	+	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
	Adjusted Amount Due	\$1,092,691.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,106.60	Total Collected \$724,316.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,095,798.52	+	Forfeited Tax	
				Total	\$724,316.20

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$222,070.69
06/28/2023	\$482,496.47
07/25/2023	\$18,956.94
Totals: 3 Distributions	\$723,524.10
Grand Totals: 3 Distributions	\$723,524.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$465,476.78	\$452,796.48	\$12,173.09	\$507.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,256.99	\$44,996.88	\$1,209.71	\$50.40	\$0.00	\$0.00
004 - BUILDING	\$97,995.64	\$95,326.09	\$2,562.77	\$106.78	\$0.00	\$0.00
005 - I.M.R.F	\$10,618.47	\$10,329.21	\$277.69	\$11.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,402.14	\$28,601.18	\$768.92	\$32.04	\$0.00	\$0.00
031 - WORKING CASH	\$12,251.81	\$11,918.06	\$320.40	\$13.35	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,251.81	\$11,918.06	\$320.40	\$13.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,901.45	\$4,767.92	\$128.19	\$5.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,854.86	\$29,041.57	\$780.76	\$32.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,918.86	\$17,430.72	\$468.61	\$19.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,612.61	\$-2,559.01	\$-53.60	\$0.00	\$0.00	\$0.00
Totals	\$724,316.20	\$704,567.16	\$18,956.94	\$792.10	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,396,288.58	+	Real Estate	\$4,372,555.37
+	Supplements	\$16,886.22	+	Railroad	\$0.00
-	Cancellations	\$19,300.73	+	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
	Adjusted Amount Due	\$7,393,874.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.07	Total Collected \$4,372,590.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,393,909.14	+	Forfeited Tax	
				Total	\$4,372,590.44

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$1,414,768.92
06/28/2023	\$2,891,050.20
07/25/2023	\$64,084.85
Totals: 3 Distributions	\$4,369,903.97
Grand Totals: 3 Distributions	\$4,369,903.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,220,357.75	\$2,186,607.08	\$32,400.64	\$1,350.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,036,732.45	\$1,020,973.55	\$15,128.54	\$630.36	\$0.00	\$0.00
004 - BUILDING	\$342,649.31	\$337,440.85	\$5,000.12	\$208.34	\$0.00	\$0.00
005 - I.M.R.F	\$60,962.65	\$60,035.99	\$889.59	\$37.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$164,470.63	\$161,970.58	\$2,400.05	\$100.00	\$0.00	\$0.00
031 - WORKING CASH	\$68,531.60	\$67,489.88	\$1,000.05	\$41.67	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$68,531.60	\$67,489.88	\$1,000.05	\$41.67	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,411.76	\$26,995.09	\$400.00	\$16.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$265,975.92	\$261,932.94	\$3,881.26	\$161.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,198.71	\$92,766.84	\$1,374.60	\$57.27	\$0.00	\$0.00
057 - LEASE	\$68,531.60	\$67,489.88	\$1,000.05	\$41.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-45,763.54	\$-45,373.44	\$-390.10	\$0.00	\$0.00	\$0.00
Totals	\$4,372,590.44	\$4,305,819.12	\$64,084.85	\$2,686.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,866,334.24	+	Real Estate	\$1,783,665.56
+	Supplements	\$14,319.76	+	Railroad	\$3,743.05
-	Cancellations	\$14,440.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,737.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,866,213.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,737.73	Total Collected \$1,789,146.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,867,950.97	+	Forfeited Tax	
			Total \$1,789,146.34		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$435,380.98
06/28/2023	\$1,286,715.22
07/25/2023	\$64,362.66
Totals: 3 Distributions	\$1,786,458.86
Grand Totals: 3 Distributions	\$1,786,458.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,312,213.65	\$1,263,061.19	\$47,186.36	\$1,966.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$191,274.06	\$184,109.38	\$6,878.09	\$286.59	\$0.00	\$0.00
005 - I.M.R.F	\$46,634.10	\$44,887.30	\$1,676.93	\$69.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$93,962.37	\$90,442.76	\$3,378.83	\$140.78	\$0.00	\$0.00
031 - WORKING CASH	\$39,116.10	\$37,650.91	\$1,406.58	\$58.61	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$39,116.10	\$37,650.91	\$1,406.58	\$58.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,935.67	\$13,413.67	\$501.12	\$20.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,864.04	\$13,344.73	\$498.54	\$20.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,560.36	\$41,928.68	\$1,566.41	\$65.27	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,530.11	\$-4,393.33	\$-136.78	\$0.00	\$0.00	\$0.00
Totals	\$1,789,146.34	\$1,722,096.20	\$64,362.66	\$2,687.48	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$4,068.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,044.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,068.91	+	Forfeited Tax	
				Total	\$3,044.17

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$1,978.99
06/28/2023	\$1,054.53
07/25/2023	\$10.23
Totals: 3 Distributions	\$3,043.75
Grand Totals: 3 Distributions	\$3,043.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,423.02	\$1,418.04	\$4.78	\$0.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$579.95	\$577.92	\$1.95	\$0.08	\$0.00	\$0.00
004 - BUILDING	\$386.70	\$385.35	\$1.30	\$0.05	\$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	\$184.97	\$0.62	\$0.03	\$0.00	\$0.00
031 - WORKING CASH	\$77.34	\$77.07	\$0.26	\$0.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$77.34	\$77.07	\$0.26	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30.94	\$30.83	\$0.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$127.72	\$127.27	\$0.43	\$0.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78.20	\$77.93	\$0.26	\$0.01	\$0.00	\$0.00
057 - LEASE	\$77.34	\$77.07	\$0.26	\$0.01	\$0.00	\$0.00
Totals	\$3,044.17	\$3,033.52	\$10.23	\$0.42	\$0.00	\$0.00

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	\$3,166,925.96
+	Supplements	\$12,232.20	+	Railroad	\$0.00
-	Cancellations	\$13,981.25	+	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
	Adjusted Amount Due	\$5,355,544.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.67	Total Collected \$3,166,951.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,355,570.56	+	Forfeited Tax	
			Total \$3,166,951.63		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$1,025,201.83
06/28/2023	\$2,093,470.50
07/25/2023	\$46,341.14
Totals: 3 Distributions	\$3,165,013.47
Grand Totals: 3 Distributions	\$3,165,013.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,671,855.91	\$1,646,441.37	\$24,397.96	\$1,016.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$624,503.86	\$615,010.53	\$9,113.60	\$379.73	\$0.00	\$0.00
004 - BUILDING	\$342,591.33	\$337,383.46	\$4,999.56	\$208.31	\$0.00	\$0.00
005 - I.M.R.F	\$33,259.32	\$32,753.73	\$485.37	\$20.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$164,443.97	\$161,944.19	\$2,399.79	\$99.99	\$0.00	\$0.00
031 - WORKING CASH	\$68,517.01	\$67,475.46	\$999.89	\$41.66	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$68,517.01	\$67,475.46	\$999.89	\$41.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,406.80	\$26,990.18	\$399.96	\$16.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$105,997.87	\$104,386.56	\$1,546.86	\$64.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,207.62	\$39,596.41	\$586.76	\$24.45	\$0.00	\$0.00
057 - LEASE	\$40,207.62	\$39,596.41	\$586.76	\$24.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,556.69	\$-20,381.43	\$-175.26	\$0.00	\$0.00	\$0.00
Totals	\$3,166,951.63	\$3,118,672.33	\$46,341.14	\$1,938.16	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,223,502.55	+	Real Estate	\$8,699,531.88
+	Supplements	\$72,715.68	+	Railroad	\$21,051.85
-	Cancellations	\$83,729.11	+	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
	Adjusted Amount Due	\$16,212,489.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$647.99	Total Collected \$8,721,231.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,213,137.11	+	Forfeited Tax	
				Total	\$8,721,231.72

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$1,262,489.01
06/28/2023	\$7,229,035.57
07/25/2023	\$220,518.84
Totals: 3 Distributions	\$8,712,043.42
Grand Totals: 3 Distributions	\$8,712,043.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$688,270.89	\$670,142.64	\$17,403.12	\$725.13	\$0.00	\$0.00
027 - AUDIT	\$15,410.42	\$15,004.53	\$389.65	\$16.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$216,644.11	\$210,937.96	\$5,477.90	\$228.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,226,588.92	\$1,194,281.98	\$31,014.66	\$1,292.28	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$6,565,299.62	\$6,392,377.23	\$166,005.49	\$6,916.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,017.76	\$8,780.24	\$228.02	\$9.50	\$0.00	\$0.00
Totals	\$8,721,231.72	\$8,491,524.58	\$220,518.84	\$9,188.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,792,353.79	+	Real Estate	\$1,025,234.20
+ Supplements	\$5,528.32	+	Railroad	\$452.97
- Cancellations	\$6,182.02	+	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
Adjusted Amount Due	\$1,791,700.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$811.56	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$1,026,498.73	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,792,511.65	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,026,498.73

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$226,788.89
06/28/2023	\$775,915.84
07/25/2023	\$22,839.67
Totals: 3 Distributions	\$1,025,544.40
Grand Totals: 3 Distributions	\$1,025,544.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$109,334.49	\$106,803.49	\$2,429.76	\$101.24	\$0.00	\$0.00
027 - AUDIT	\$1,082.96	\$1,057.89	\$24.07	\$1.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,142.82	\$9,908.03	\$225.40	\$9.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,151.18	\$-4,086.77	\$-64.41	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$295,590.57	\$288,747.97	\$6,568.90	\$273.70	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$14,943.75	\$14,597.82	\$332.09	\$13.84	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$598,327.63	\$584,477.02	\$13,296.59	\$554.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,227.69	\$1,199.28	\$27.27	\$1.14	\$0.00	\$0.00
Totals	\$1,026,498.73	\$1,002,704.73	\$22,839.67	\$954.33	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$521,218.91	+	Real Estate	\$271,506.28
+	Supplements	\$1,662.24	+	Railroad	\$0.00
-	Cancellations	\$1,783.83	+	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
	Adjusted Amount Due	\$521,097.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.37		Total Collected	\$271,568.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$521,159.69	+	Forfeited Tax	
				Total	\$271,568.65

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$22,938.62
06/28/2023	\$241,718.87
07/25/2023	\$6,634.71
Totals: 3 Distributions	\$271,292.20
Grand Totals: 3 Distributions	\$271,292.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$271,176.50	\$264,275.33	\$6,625.12	\$276.05	\$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	\$392.15	\$382.16	\$9.59	\$0.40	\$0.00	\$0.00
Totals	\$271,568.65	\$264,657.49	\$6,634.71	\$276.45	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,126.88	+	Real Estate	\$160,046.61
+	Supplements	\$1,291.08	+	Railroad	\$337.48
-	Cancellations	\$1,301.98	+	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
	Adjusted Amount Due	\$257,115.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.84		Total Collected	\$160,441.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,173.82	+	Forfeited Tax	
				Total	\$160,441.93

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$39,171.93
06/28/2023	\$115,235.45
07/25/2023	\$5,793.16
Totals: 3 Distributions	\$160,200.54
Grand Totals: 3 Distributions	\$160,200.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,886.64	\$153,872.98	\$5,773.11	\$240.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$555.29	\$534.40	\$20.05	\$0.84	\$0.00	\$0.00
Totals	\$160,441.93	\$154,407.38	\$5,793.16	\$241.39	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYJO - JOLIET PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$545,948.78	+	Real Estate	\$280,769.87
+	Supplements	\$1,187.11	+	Railroad	\$0.00
-	Cancellations	\$1,419.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$545,716.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$280,769.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$545,716.47	+	Forfeited Tax	
				Total	\$280,769.87

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$22,508.56
06/28/2023	\$252,876.98
07/25/2023	\$5,168.96
Totals: 3 Distributions	\$280,554.50
Grand Totals: 3 Distributions	\$280,554.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,571.36	\$275,190.84	\$5,165.30	\$215.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$198.51	\$194.70	\$3.66	\$0.15	\$0.00	\$0.00
Totals	\$280,769.87	\$275,385.54	\$5,168.96	\$215.37	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,031,548.12	+	Real Estate	\$2,684,728.50
+	Supplements	\$19,116.88	+	Railroad	\$2,808.55
-	Cancellations	\$22,648.17	+	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
	Adjusted Amount Due	\$5,028,016.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$97.85	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,687,634.90		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,028,114.68	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,687,634.90

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$379,977.54
06/28/2023	\$2,239,171.38
07/25/2023	\$65,746.54
Totals: 3 Distributions	\$2,684,895.46
Grand Totals: 3 Distributions	\$2,684,895.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,223,606.67	\$2,166,944.99	\$54,395.21	\$2,266.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$377,454.12	\$367,835.88	\$9,233.51	\$384.73	\$0.00	\$0.00
005 - I.M.R.F	\$41,962.05	\$40,892.78	\$1,026.50	\$42.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,962.05	\$40,892.78	\$1,026.50	\$42.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,650.01	\$2,582.49	\$64.82	\$2.70	\$0.00	\$0.00
Totals	\$2,687,634.90	\$2,619,148.92	\$65,746.54	\$2,739.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$2,637.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,841.58
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,637.79	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,841.58

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$234.12
06/28/2023	\$1,591.38
07/25/2023	\$15.44
Totals: 3 Distributions	\$1,840.94
Grand Totals: 3 Distributions	\$1,840.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,580.65	\$1,566.85	\$13.25	\$0.55	\$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	\$143.43	\$1.21	\$0.05	\$0.00	\$0.00
005 - I.M.R.F	\$63.75	\$63.19	\$0.54	\$0.02	\$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	\$52.03	\$0.44	\$0.02	\$0.00	\$0.00
Totals	\$1,841.58	\$1,825.50	\$15.44	\$0.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$881,812.84	+	Real Estate	\$471,221.03
+	Supplements	\$3,432.33	+	Railroad	\$4,647.17
-	Cancellations	\$4,054.65	+	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
	Adjusted Amount Due	\$881,190.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$108.00	Total Collected \$475,976.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$881,298.52	+	Forfeited Tax	
			Total \$475,976.20		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$67,209.61
06/28/2023	\$396,451.11
07/25/2023	\$11,822.86
Totals: 3 Distributions	\$475,483.58
Grand Totals: 3 Distributions	\$475,483.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,790.34	\$401,135.66	\$10,228.49	\$426.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$40,445.13	\$39,398.64	\$1,004.63	\$41.86	\$0.00	\$0.00
005 - I.M.R.F	\$10,111.17	\$9,849.55	\$251.16	\$10.46	\$0.00	\$0.00
027 - AUDIT	\$1,010.97	\$984.80	\$25.12	\$1.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,010.97	\$984.80	\$25.12	\$1.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,111.17	\$9,849.55	\$251.16	\$10.46	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,010.97	\$984.80	\$25.12	\$1.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$485.48	\$472.92	\$12.06	\$0.50	\$0.00	\$0.00
Totals	\$475,976.20	\$463,660.72	\$11,822.86	\$492.62	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$66,693.91
+ Supplements	\$711.10
- Cancellations	\$756.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,648.56
+ Prior Year Real Estate Tax	\$10.71
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,659.27

Current Year Taxes Paid	
Real Estate	\$38,052.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$10.71
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,062.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,062.96

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$14,334.86
06/28/2023	\$22,863.53
07/25/2023	\$829.98
Totals: 3 Distributions	\$38,028.37
Grand Totals: 3 Distributions	\$38,028.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,009.62	\$21,509.69	\$479.93	\$20.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,938.22	\$11,667.05	\$260.32	\$10.85	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,221.43	\$2,170.97	\$48.44	\$2.02	\$0.00	\$0.00
005 - I.M.R.F	\$890.66	\$870.44	\$19.41	\$0.81	\$0.00	\$0.00
027 - AUDIT	\$223.54	\$218.46	\$4.88	\$0.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$779.49	\$761.78	\$17.00	\$0.71	\$0.00	\$0.00
Totals	\$38,062.96	\$37,198.39	\$829.98	\$34.59	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,156.61	+	Real Estate	\$82,487.99
+	Supplements	\$253.49	+	Railroad	\$0.00
-	Cancellations	\$317.35	+	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
	Adjusted Amount Due	\$122,092.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.82	Total Collected \$82,488.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,093.57	+	Forfeited Tax	
				Total	\$82,488.81

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$43,279.70
06/28/2023	\$37,943.87
07/25/2023	\$1,213.78
Totals: 3 Distributions	\$82,437.35
Grand Totals: 3 Distributions	\$82,437.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,802.87	\$75,633.54	\$1,122.56	\$46.77	\$0.00	\$0.00
005 - I.M.R.F	\$3,122.28	\$3,074.74	\$45.64	\$1.90	\$0.00	\$0.00
027 - AUDIT	\$206.63	\$203.48	\$3.02	\$0.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$987.22	\$972.19	\$14.43	\$0.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,359.53	\$3,308.37	\$49.11	\$2.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,012.66	\$-1,991.34	\$-21.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.94	\$22.59	\$0.34	\$0.01	\$0.00	\$0.00
Totals	\$82,488.81	\$81,223.57	\$1,213.78	\$51.46	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,774,595.68	+	Real Estate	\$952,550.18
+	Supplements	\$8,953.11	+	Railroad	\$115.32
-	Cancellations	\$9,969.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,773,579.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$952,665.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,773,579.18	+	Forfeited Tax	
				Total	\$952,665.50

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$137,704.91
06/28/2023	\$789,243.90
07/25/2023	\$24,688.02
Totals: 3 Distributions	\$951,636.83
Grand Totals: 3 Distributions	\$951,636.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$465,325.65	\$452,764.44	\$12,058.76	\$502.45	\$0.00	\$0.00
016 - LIBRARY	\$486,257.63	\$473,131.37	\$12,601.21	\$525.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,082.22	\$1,053.00	\$28.05	\$1.17	\$0.00	\$0.00
Totals	\$952,665.50	\$926,948.81	\$24,688.02	\$1,028.67	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,929.79	+	Real Estate	\$52,679.95
+ Supplements	\$209.26	+	Railroad	\$0.00
- Cancellations	\$258.73	+	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
Adjusted Amount Due	\$93,880.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$58.69	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$52,738.64		
Total Amount Due	\$93,939.01	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$52,738.64		

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$11,351.28
06/28/2023	\$40,351.67
07/25/2023	\$994.26
Totals: 3 Distributions	
\$52,697.21	
Grand Totals: 3 Distributions	
\$52,697.21	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,638.95	\$51,605.22	\$992.38	\$41.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$99.69	\$97.73	\$1.88	\$0.08	\$0.00	\$0.00
Totals	\$52,738.64	\$51,702.95	\$994.26	\$41.43	\$0.00	\$0.00

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	\$587,047.79
+	Supplements	\$1,145.97	+	Railroad	\$0.00
-	Cancellations	\$1,279.13	+	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
	Adjusted Amount Due	\$1,134,558.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$587,047.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,134,558.34	+	Forfeited Tax	
				Total	\$587,047.79

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$46,327.55
06/28/2023	\$528,021.40
07/25/2023	\$12,190.90
Totals: 3 Distributions	\$586,539.85
Grand Totals: 3 Distributions	\$586,539.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,367.32	\$156,898.32	\$3,330.24	\$138.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$155,233.06	\$151,875.10	\$3,223.64	\$134.32	\$0.00	\$0.00
005 - I.M.R.F	\$10,382.54	\$10,157.94	\$215.62	\$8.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,185.96	\$20,727.68	\$439.95	\$18.33	\$0.00	\$0.00
027 - AUDIT	\$140.31	\$137.28	\$2.91	\$0.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,382.54	\$10,157.94	\$215.62	\$8.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,430.84	\$22,923.99	\$486.58	\$20.27	\$0.00	\$0.00
107 - MUSEUM	\$16,836.52	\$16,472.32	\$349.63	\$14.57	\$0.00	\$0.00
122 - RECREATION	\$178,607.53	\$174,743.94	\$3,709.05	\$154.54	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$10,158.28	\$9,938.54	\$210.95	\$8.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$322.89	\$315.90	\$6.71	\$0.28	\$0.00	\$0.00
Totals	\$587,047.79	\$574,348.95	\$12,190.90	\$507.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$458,061.91	+	Real Estate	\$233,701.58
+	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
	Adjusted Amount Due	\$457,998.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$233,701.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$457,998.41	+	Forfeited Tax	
				Total	\$233,701.58

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$15,088.43
06/28/2023	\$215,059.72
07/25/2023	\$3,411.29
Totals: 3 Distributions	\$233,559.44
Grand Totals: 3 Distributions	\$233,559.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,756.40	\$46,045.48	\$682.48	\$28.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,215.02	\$78,010.56	\$1,156.28	\$48.18	\$0.00	\$0.00
005 - I.M.R.F	\$18,834.49	\$18,548.11	\$274.92	\$11.46	\$0.00	\$0.00
027 - AUDIT	\$520.93	\$513.01	\$7.60	\$0.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,508.22	\$16,257.21	\$240.97	\$10.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,309.08	\$14,091.51	\$208.87	\$8.70	\$0.00	\$0.00
107 - MUSEUM	\$3,943.72	\$3,883.75	\$57.57	\$2.40	\$0.00	\$0.00
122 - RECREATION	\$29,199.85	\$28,755.87	\$426.22	\$17.76	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$24,111.00	\$23,744.39	\$351.95	\$14.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$302.87	\$298.26	\$4.43	\$0.18	\$0.00	\$0.00
Totals	\$233,701.58	\$230,148.15	\$3,411.29	\$142.14	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,501,613.95	+	Real Estate	\$4,012,218.59
+	Supplements	\$29,874.61	+	Railroad	\$3,472.53
-	Cancellations	\$34,969.48	+	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
	Adjusted Amount Due	\$7,496,519.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$260.68	Total Collected \$4,015,951.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,496,779.76	+	Forfeited Tax	
			Total \$4,015,951.80		

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$582,912.56
06/28/2023	\$3,329,004.39
07/25/2023	\$99,873.45
Totals: 3 Distributions	\$4,011,790.40
Grand Totals: 3 Distributions	\$4,011,790.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,680,438.90	\$1,636,906.46	\$41,791.14	\$1,741.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$769,243.52	\$749,315.96	\$19,130.46	\$797.10	\$0.00	\$0.00
005 - I.M.R.F	\$157,136.16	\$153,065.48	\$3,907.85	\$162.83	\$0.00	\$0.00
027 - AUDIT	\$7,401.41	\$7,209.67	\$184.07	\$7.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$110,330.25	\$107,472.09	\$2,743.83	\$114.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$241,712.10	\$235,450.46	\$6,011.17	\$250.47	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,710.70	\$4,588.67	\$117.15	\$4.88	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$40,460.72	\$39,412.58	\$1,006.21	\$41.93	\$0.00	\$0.00
107 - MUSEUM	\$28,926.91	\$28,177.54	\$719.40	\$29.97	\$0.00	\$0.00
122 - RECREATION	\$538,490.94	\$524,541.12	\$13,391.83	\$557.99	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$48,054.87	\$46,809.99	\$1,195.08	\$49.80	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$384,430.98	\$374,472.14	\$9,560.49	\$398.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,614.34	\$4,494.79	\$114.77	\$4.78	\$0.00	\$0.00
Totals	\$4,015,951.80	\$3,911,916.95	\$99,873.45	\$4,161.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$577,117.89	+	Real Estate	\$298,783.79
+ Supplements	\$1,159.46	+	Railroad	\$0.00
- Cancellations	\$1,488.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,093.54
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$576,789.27	<hr/>		
+ Prior Year Real Estate Tax	\$1,093.54	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$299,877.33		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$577,882.81	+	Forfeited Tax	
		<hr/>		
		Total		
		\$299,877.33		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$27,648.98
06/28/2023	\$265,929.23
07/25/2023	\$6,047.15
Totals: 3 Distributions	
\$299,625.36	
Grand Totals: 3 Distributions	
\$299,625.36	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,644.68	\$135,732.36	\$2,795.83	\$116.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,577.51	\$48,536.10	\$999.75	\$41.66	\$0.00	\$0.00
005 - I.M.R.F	\$10,778.81	\$10,552.39	\$217.36	\$9.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,958.29	\$2,896.15	\$59.65	\$2.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,214.15	\$7,062.61	\$145.48	\$6.06	\$0.00	\$0.00
122 - RECREATION	\$42,339.09	\$41,449.73	\$853.79	\$35.57	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$48,267.96	\$47,254.06	\$973.34	\$40.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96.84	\$94.81	\$1.95	\$0.08	\$0.00	\$0.00
Totals	\$299,877.33	\$293,578.21	\$6,047.15	\$251.97	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,012.67	+	Real Estate	\$30,790.72
+ 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
Adjusted Amount Due	\$62,989.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$67.39	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$30,858.11		
Total Amount Due	\$63,056.68	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$30,858.11		

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$4,705.69
06/28/2023	\$24,984.05
07/25/2023	\$1,121.63
Totals: 3 Distributions	\$30,811.37
Grand Totals: 3 Distributions	\$30,811.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,458.19	\$10,062.21	\$380.14	\$15.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,571.37	\$5,360.43	\$202.50	\$8.44	\$0.00	\$0.00
005 - I.M.R.F	\$1,304.90	\$1,255.49	\$47.43	\$1.98	\$0.00	\$0.00
027 - AUDIT	\$195.71	\$188.30	\$7.11	\$0.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,130.61	\$1,087.80	\$41.10	\$1.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,044.25	\$1,004.71	\$37.96	\$1.58	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$87.14	\$83.84	\$3.17	\$0.13	\$0.00	\$0.00
122 - RECREATION	\$7,827.03	\$7,530.68	\$284.50	\$11.85	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$188.58	\$181.44	\$6.85	\$0.29	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,020.21	\$2,905.86	\$109.78	\$4.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30.12	\$28.98	\$1.09	\$0.05	\$0.00	\$0.00
Totals	\$30,858.11	\$29,689.74	\$1,121.63	\$46.74	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,345.22	+	Real Estate	\$13,987.57
+	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
	Adjusted Amount Due	\$25,359.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$13,987.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,359.79	+	Forfeited Tax	
				Total	\$13,987.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$2,105.19
06/28/2023	\$11,422.27
07/25/2023	\$441.71
Totals: 3 Distributions	\$13,969.17
Grand Totals: 3 Distributions	\$13,969.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,724.31	\$11,338.65	\$370.23	\$15.43	\$0.00	\$0.00
073 - CHLORINATION	\$2,260.44	\$2,186.08	\$71.39	\$2.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2.82	\$2.73	\$0.09	\$0.00	\$0.00	\$0.00
Totals	\$13,987.57	\$13,527.46	\$441.71	\$18.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$601,625.52	+	Real Estate	\$312,693.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$601,625.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$312,693.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$601,625.52	+	Forfeited Tax	
				Total	\$312,693.69

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$27,595.14
06/28/2023	\$276,559.39
07/25/2023	\$8,197.59
Totals: 3 Distributions	\$312,352.12
Grand Totals: 3 Distributions	\$312,352.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$312,693.69	\$304,154.53	\$8,197.59	\$341.57	\$0.00	\$0.00
Totals	\$312,693.69	\$304,154.53	\$8,197.59	\$341.57	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$553,792.54	+	Real Estate	\$281,104.42
+	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
	Adjusted Amount Due	\$553,792.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$281,104.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$553,792.54	+	Forfeited Tax	
				Total	\$281,104.42

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$18,583.19
06/28/2023	\$255,729.95
07/25/2023	\$6,519.63
Totals: 3 Distributions	\$280,832.77
Grand Totals: 3 Distributions	\$280,832.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,104.42	\$274,313.14	\$6,519.63	\$271.65	\$0.00	\$0.00
Totals	\$281,104.42	\$274,313.14	\$6,519.63	\$271.65	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$477,600.52	+	Real Estate	\$243,062.87
+	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
		Adjusted Amount Due		Total Collected	\$243,062.87
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$243,062.87
		\$477,600.52	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$15,253.71
06/28/2023	\$218,130.17
07/25/2023	\$9,291.83
Totals: 3 Distributions	\$242,675.71
Grand Totals: 3 Distributions	\$242,675.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,062.87	\$233,383.88	\$9,291.83	\$387.16	\$0.00	\$0.00
Totals	\$243,062.87	\$233,383.88	\$9,291.83	\$387.16	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,454,550.45	+	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
	Adjusted Amount Due	\$1,454,550.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$727,275.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,454,550.45	+	Forfeited Tax	
				Total	\$727,275.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$209,247.27
06/28/2023	\$512,847.64
07/25/2023	\$4,973.07
Totals: 3 Distributions	\$727,067.98
Grand Totals: 3 Distributions	\$727,067.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$727,275.19	\$722,094.91	\$4,973.07	\$207.21	\$0.00	\$0.00
Totals	\$727,275.19	\$722,094.91	\$4,973.07	\$207.21	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,276,000.70	+	Real Estate	\$658,919.10
+	Supplements	\$5,807.64	+	Railroad	\$0.00
-	Cancellations	\$5,807.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,276,000.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$658,919.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,276,000.70	+	Forfeited Tax	
				Total	\$658,919.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$77,271.55
06/28/2023	\$549,513.89
07/25/2023	\$30,848.31
Totals: 3 Distributions	\$657,633.75
Grand Totals: 3 Distributions	\$657,633.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$658,919.10	\$626,785.44	\$30,848.31	\$1,285.35	\$0.00	\$0.00
Totals	\$658,919.10	\$626,785.44	\$30,848.31	\$1,285.35	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

	Original Amount Due	\$830,887.32	
+	Supplements	\$5,219.44	
-	Cancellations	\$5,219.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$830,887.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$830,887.32	

Current Year Taxes Paid

	Real Estate	\$430,460.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$430,460.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$430,460.44

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$45,239.73
06/28/2023	\$374,795.36
07/25/2023	\$10,008.34
Totals: 3 Distributions	\$430,043.43
Grand Totals: 3 Distributions	\$430,043.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$430,460.44	\$420,035.09	\$10,008.34	\$417.01	\$0.00	\$0.00
Totals	\$430,460.44	\$420,035.09	\$10,008.34	\$417.01	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$21,000.33	+	Real Estate	\$10,415.86
+	Supplements	\$179.49	+	Railroad	\$0.00
-	Cancellations	\$179.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$21,000.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$21,000.33	+	Forfeited Tax	
			Total		
			\$10,415.86		

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$577.96
06/28/2023	\$9,556.37
07/25/2023	\$270.27
Totals: 3 Distributions	\$10,404.60
Grand Totals: 3 Distributions	\$10,404.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,415.86	\$10,134.33	\$270.27	\$11.26	\$0.00	\$0.00
Totals	\$10,415.86	\$10,134.33	\$270.27	\$11.26	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,600.00	+	Real Estate \$6,300.00
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,600.00	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$6,300.00
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,600.00	+	Forfeited Tax
			Total \$6,300.00

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$241.50
06/28/2023	\$5,867.98
07/25/2023	\$182.90
Totals: 3 Distributions	\$6,292.38
Grand Totals: 3 Distributions	\$6,292.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,300.00	\$6,109.48	\$182.90	\$7.62	\$0.00	\$0.00
Totals	\$6,300.00	\$6,109.48	\$182.90	\$7.62	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$59,328.10	+	Real Estate \$30,520.37
+	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
	Adjusted Amount Due \$59,313.13	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$30,520.37
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$59,313.13	+	Forfeited Tax
			Total \$30,520.37

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$2,038.21
06/28/2023	\$27,829.46
07/25/2023	\$626.59
Totals: 3 Distributions	\$30,494.26
Grand Totals: 3 Distributions	\$30,494.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,520.37	\$29,867.67	\$626.59	\$26.11	\$0.00	\$0.00
Totals	\$30,520.37	\$29,867.67	\$626.59	\$26.11	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$19,952.17	+	Real Estate	\$10,459.64
+	Supplements	\$58.26	+	Railroad	\$0.00
-	Cancellations	\$64.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$19,946.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$19,946.26	+	Forfeited Tax	
			Total		
			\$10,459.64		

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$957.83
06/28/2023	\$9,406.79
07/25/2023	\$91.22
Totals: 3 Distributions	\$10,455.84
Grand Totals: 3 Distributions	\$10,455.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,459.64	\$10,364.62	\$91.22	\$3.80	\$0.00	\$0.00
Totals	\$10,459.64	\$10,364.62	\$91.22	\$3.80	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$542,224.98	+	Real Estate	\$278,266.06
+	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
	Adjusted Amount Due	\$542,224.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$278,266.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$542,224.98	+	Forfeited Tax	
				Total	\$278,266.06

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$27,899.17
06/28/2023	\$242,975.15
07/25/2023	\$7,096.07
Totals: 3 Distributions	\$277,970.39
Grand Totals: 3 Distributions	\$277,970.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,266.06	\$270,874.32	\$7,096.07	\$295.67	\$0.00	\$0.00
Totals	\$278,266.06	\$270,874.32	\$7,096.07	\$295.67	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due	
Original Amount Due	\$486,381.16
+ Supplements	\$4,112.44
- Cancellations	\$4,112.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$486,381.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$486,381.16

Current Year Taxes Paid	
Real Estate	\$248,331.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$248,331.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$248,331.13

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$26,484.11
06/28/2023	\$217,592.89
07/25/2023	\$4,083.96
Totals: 3 Distributions	\$248,160.96
Grand Totals: 3 Distributions	\$248,160.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,331.13	\$244,077.00	\$4,083.96	\$170.17	\$0.00	\$0.00
Totals	\$248,331.13	\$244,077.00	\$4,083.96	\$170.17	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$476,198.70	+	Real Estate	\$240,330.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$476,198.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$240,330.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$476,198.70	+	Forfeited Tax	
				Total	\$240,330.43

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$15,173.63
06/28/2023	\$219,656.88
07/25/2023	\$5,279.92
Totals: 3 Distributions	\$240,110.43
Grand Totals: 3 Distributions	\$240,110.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,330.43	\$234,830.51	\$5,279.92	\$220.00	\$0.00	\$0.00
Totals	\$240,330.43	\$234,830.51	\$5,279.92	\$220.00	\$0.00	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$646,139.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$646,139.00

Current Year Taxes Paid	
Real Estate	\$328,784.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$328,784.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$328,784.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$20,706.99
06/28/2023	\$303,718.31
07/25/2023	\$4,185.19
Totals: 3 Distributions	\$328,610.49
Grand Totals: 3 Distributions	\$328,610.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,784.87	\$324,425.30	\$4,185.19	\$174.38	\$0.00	\$0.00
Totals	\$328,784.87	\$324,425.30	\$4,185.19	\$174.38	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS59 - YORKVILLE 04-SSA-201 FOX HILL

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

Current Year Taxes Paid	
Real Estate	\$12,706.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,706.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,706.20

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,248.90
06/28/2023	\$11,181.46
07/25/2023	\$264.81
Totals: 3 Distributions	\$12,695.17
Grand Totals: 3 Distributions	\$12,695.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,706.20	\$12,430.36	\$264.81	\$11.03	\$0.00	\$0.00
Totals	\$12,706.20	\$12,430.36	\$264.81	\$11.03	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,205.03
+ Supplements	\$0.00
- Cancellations	\$11.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,193.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,193.54

Current Year Taxes Paid	
Real Estate	\$609.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$609.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$609.02

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$20.46
06/28/2023	\$576.68
07/25/2023	\$11.40
Totals: 3 Distributions	\$608.54
Grand Totals: 3 Distributions	\$608.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$609.02	\$597.14	\$11.40	\$0.48	\$0.00	\$0.00
Totals	\$609.02	\$597.14	\$11.40	\$0.48	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$39,001.82	+	Real Estate	\$20,016.03
+	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
	Adjusted Amount Due	\$38,998.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,016.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,998.39	+	Forfeited Tax	
				Total	\$20,016.03

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,277.41
06/28/2023	\$18,219.94
07/25/2023	\$497.93
Totals: 3 Distributions	\$19,995.28
Grand Totals: 3 Distributions	\$19,995.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,016.03	\$19,497.35	\$497.93	\$20.75	\$0.00	\$0.00
Totals	\$20,016.03	\$19,497.35	\$497.93	\$20.75	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due

	Original Amount Due	\$27,301.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,301.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,301.54	

Current Year Taxes Paid

	Real Estate	\$14,049.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,049.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,049.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$716.45
06/28/2023	\$13,153.28
07/25/2023	\$172.65
Totals: 3 Distributions	\$14,042.38
Grand Totals: 3 Distributions	\$14,042.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,049.57	\$13,869.73	\$172.65	\$7.19	\$0.00	\$0.00
Totals	\$14,049.57	\$13,869.73	\$172.65	\$7.19	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$833,458.00	+	Real Estate	\$425,007.50
+	Supplements	\$4,569.00	+	Railroad	\$0.00
-	Cancellations	\$4,569.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$833,458.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$425,007.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$833,458.00	+	Forfeited Tax	
				Total	\$425,007.50

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$71,300.92
06/28/2023	\$342,800.45
07/25/2023	\$10,469.88
Totals: 3 Distributions	\$424,571.25
Grand Totals: 3 Distributions	\$424,571.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$425,007.50	\$414,101.37	\$10,469.88	\$436.25	\$0.00	\$0.00
Totals	\$425,007.50	\$414,101.37	\$10,469.88	\$436.25	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due	
Original Amount Due	\$371.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$371.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$371.49

Current Year Taxes Paid	
Real Estate	\$186.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$186.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$186.08

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$23.34
06/28/2023	\$161.11
07/25/2023	\$1.56
Totals: 3 Distributions	\$186.01
Grand Totals: 3 Distributions	\$186.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$186.08	\$184.45	\$1.56	\$0.07	\$0.00	\$0.00
Totals	\$186.08	\$184.45	\$1.56	\$0.07	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$21,001.17	+	Real Estate	\$10,949.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$10,949.97
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$10,949.97
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$21,001.17	+	Forfeited Tax	
				Total	\$10,949.97

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$901.71
06/28/2023	\$9,691.85
07/25/2023	\$342.15
Totals: 3 Distributions	\$10,935.71
Grand Totals: 3 Distributions	\$10,935.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,949.97	\$10,593.56	\$342.15	\$14.26	\$0.00	\$0.00
Totals	\$10,949.97	\$10,593.56	\$342.15	\$14.26	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
Original Amount Due	\$34,650.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,650.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,650.93

Current Year Taxes Paid	
Real Estate	\$18,044.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,044.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,044.70

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,320.97
06/28/2023	\$16,387.58
07/25/2023	\$322.70
Totals: 3 Distributions	\$18,031.25
Grand Totals: 3 Distributions	\$18,031.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,044.70	\$17,708.55	\$322.70	\$13.45	\$0.00	\$0.00
Totals	\$18,044.70	\$17,708.55	\$322.70	\$13.45	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due		Current Year Taxes Paid	
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
Adjusted Amount Due	\$18,901.32		Total Collected \$9,599.05
+ 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/>
Total Amount Due	\$18,901.32		Total \$9,599.05

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$6,089.25
06/28/2023	\$3,474.70
07/25/2023	\$33.70
Totals: 3 Distributions	\$9,597.65
Grand Totals: 3 Distributions	\$9,597.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,599.05	\$9,563.95	\$33.70	\$1.40	\$0.00	\$0.00
Totals	\$9,599.05	\$9,563.95	\$33.70	\$1.40	\$0.00	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$370,036.00
+ Prior Year Real Estate Tax	\$1,153.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$371,189.50

Current Year Taxes Paid	
Real Estate	\$186,189.00
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
Total Collected	\$187,342.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$187,342.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$12,911.74
06/28/2023	\$168,049.29
07/25/2023	\$6,126.21
Totals: 3 Distributions	\$187,087.24
Grand Totals: 3 Distributions	\$187,087.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,342.50	\$180,961.03	\$6,126.21	\$255.26	\$0.00	\$0.00
Totals	\$187,342.50	\$180,961.03	\$6,126.21	\$255.26	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Kendall County

TF01 MONT - MONT CATERPILLAR DR TIF DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$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
	Adjusted Amount Due	\$326,472.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,236.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$326,472.98	+	Forfeited Tax	
				Total	\$163,236.49

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$161,604.13
07/25/2023	\$1,567.07
Totals: 2 Distributions	\$163,171.20
Grand Totals: 2 Distributions	\$163,171.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,236.49	\$161,604.13	\$1,567.07	\$65.29	\$0.00	\$0.00
Totals	\$163,236.49	\$161,604.13	\$1,567.07	\$65.29	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,639.64	+	Real Estate	\$113,319.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,639.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,319.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,639.64	+	Forfeited Tax	
				Total	\$113,319.82

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$40,479.47
06/28/2023	\$42,678.02
07/25/2023	\$28,955.84
Totals: 3 Distributions	\$112,113.33
Grand Totals: 3 Distributions	\$112,113.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$113,319.82	\$83,157.49	\$28,955.84	\$1,206.49	\$0.00	\$0.00
Totals	\$113,319.82	\$83,157.49	\$28,955.84	\$1,206.49	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,278.84	+	Real Estate	\$18,391.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,278.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$18,391.51
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$33,278.84	+	County Trustee	
		+	Forfeited Tax	
			Total	\$18,391.51

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$6,484.05
06/28/2023	\$11,685.06
07/25/2023	\$213.50
Totals: 3 Distributions	\$18,382.61
Grand Totals: 3 Distributions	\$18,382.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,391.51	\$18,169.11	\$213.50	\$8.90	\$0.00	\$0.00
Totals	\$18,391.51	\$18,169.11	\$213.50	\$8.90	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$121,374.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,374.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,374.74

Current Year Taxes Paid	
Real Estate	\$71,307.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,307.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,307.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$11,472.42
06/28/2023	\$59,237.06
07/25/2023	\$574.42
Totals: 3 Distributions	\$71,283.90
Grand Totals: 3 Distributions	\$71,283.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,307.83	\$70,709.48	\$574.42	\$23.93	\$0.00	\$0.00
Totals	\$71,307.83	\$70,709.48	\$574.42	\$23.93	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,174,488.76	+	Real Estate	\$613,866.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,174,488.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$613,866.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,174,488.76	+	Forfeited Tax	
				Total	\$613,866.71

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$25,104.61
06/28/2023	\$578,077.55
07/25/2023	\$10,257.17
Totals: 3 Distributions	\$613,439.33
Grand Totals: 3 Distributions	\$613,439.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$613,866.71	\$603,182.16	\$10,257.17	\$427.38	\$0.00	\$0.00
Totals	\$613,866.71	\$603,182.16	\$10,257.17	\$427.38	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due	
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
Adjusted Amount Due	\$145,365.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,365.40

Current Year Taxes Paid	
Real Estate	\$88,510.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,510.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$88,510.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$14,220.96
06/28/2023	\$56,775.59
07/25/2023	\$16,813.01
Totals: 3 Distributions	\$87,809.56
Grand Totals: 3 Distributions	\$87,809.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,510.10	\$70,996.55	\$16,813.01	\$700.54	\$0.00	\$0.00
Totals	\$88,510.10	\$70,996.55	\$16,813.01	\$700.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,143.95	+	Real Estate	\$62,010.64
+	Supplements	\$448.11	+	Railroad	\$0.00
-	Cancellations	\$431.34	+	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
	Adjusted Amount Due	\$101,160.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$124.82		Total Collected	\$62,135.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,285.54	+	Forfeited Tax	
				Total	\$62,135.46

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$14,493.91
06/28/2023	\$45,444.35
07/25/2023	\$2,109.31
Totals: 3 Distributions	\$62,047.57
Grand Totals: 3 Distributions	\$62,047.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,049.46	\$59,855.30	\$2,106.39	\$87.77	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$64.50	\$62.22	\$2.19	\$0.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.50	\$20.74	\$0.73	\$0.03	\$0.00	\$0.00
Totals	\$62,135.46	\$59,938.26	\$2,109.31	\$87.89	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,774.81	+	Real Estate	\$106,257.60
+	Supplements	\$767.87	+	Railroad	\$0.00
-	Cancellations	\$739.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$212.06
+/-	Road & Bridge Transfer	(\$17,485.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,317.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$212.06		Total Collected	\$106,469.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,529.98	+	Forfeited Tax	
				Total	\$106,469.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,200.68	\$1,963.63
VILLAGE OF NEWARK	\$25,301.06	\$15,522.00
Totals	\$28,501.74	\$17,485.63

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$24,834.10
06/28/2023	\$77,870.63
07/25/2023	\$3,614.32
Totals: 3 Distributions	\$106,319.05
Grand Totals: 3 Distributions	\$106,319.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,972.06	\$54,957.40	\$1,934.07	\$80.59	\$0.00	\$0.00
008 - BRIDGES	\$1,845.33	\$1,780.08	\$62.64	\$2.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,004.91	\$41,484.22	\$1,459.86	\$60.83	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,607.91	\$4,444.97	\$156.42	\$6.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.45	\$38.06	\$1.33	\$0.06	\$0.00	\$0.00
Totals	\$106,469.66	\$102,704.73	\$3,614.32	\$150.61	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$783,440.59	+	Real Estate	\$416,556.76
+	Supplements	\$2,986.93	+	Railroad	\$1,379.76
-	Cancellations	\$3,346.12	+	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
	Adjusted Amount Due	\$783,081.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.45	Total Collected \$417,976.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$783,121.85	+	Forfeited Tax	
			Total \$417,976.97		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$53,937.14
06/28/2023	\$352,541.46
07/25/2023	\$11,038.42
Totals: 3 Distributions	\$417,517.02
Grand Totals: 3 Distributions	\$417,517.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$362,150.74	\$352,188.09	\$9,564.14	\$398.51	\$0.00	\$0.00
017 - CEMETERY	\$6,939.67	\$6,748.77	\$183.26	\$7.64	\$0.00	\$0.00
027 - AUDIT	\$2,878.60	\$2,799.42	\$76.01	\$3.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,939.67	\$6,748.77	\$183.26	\$7.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,146.03	\$17,646.84	\$479.22	\$19.97	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$154.23	\$150.00	\$4.06	\$0.17	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$20,305.33	\$19,746.74	\$536.25	\$22.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$462.70	\$449.97	\$12.22	\$0.51	\$0.00	\$0.00
Totals	\$417,976.97	\$406,478.60	\$11,038.42	\$459.95	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$577,052.46	+	Real Estate	\$251,101.00
+	Supplements	\$1,800.53	+	Railroad	\$1,016.28
-	Cancellations	\$2,017.07	+	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	(\$55,722.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$521,112.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.89	Total Collected \$252,127.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$521,122.83	+	Forfeited Tax	
				Total	\$252,127.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,870.95	\$17,547.87
VILLAGE OF OSWEGO	\$12,516.96	\$6,682.05
CITY OF YORKVILLE	\$58,993.35	\$31,493.06
Totals	\$104,381.26	\$55,722.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$32,499.97
06/28/2023	\$212,694.04
07/25/2023	\$6,655.84
Totals: 3 Distributions	\$251,849.85
Grand Totals: 3 Distributions	\$251,849.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,961.25	\$69,984.71	\$1,897.48	\$79.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$169,165.82	\$164,511.82	\$4,467.84	\$186.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,345.82	\$5,198.75	\$141.19	\$5.88	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5,345.82	\$5,198.75	\$141.19	\$5.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$308.46	\$299.98	\$8.14	\$0.34	\$0.00	\$0.00
Totals	\$252,127.17	\$245,194.01	\$6,655.84	\$277.32	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,129.17	+	Real Estate	\$91,393.70
+	Supplements	\$1,180.22	+	Railroad	\$638.42
-	Cancellations	\$1,238.14	+	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
	Adjusted Amount Due	\$156,071.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.63	Total Collected \$92,038.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,077.88	+	Forfeited Tax	
				Total	\$92,038.75

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$23,978.99
06/28/2023	\$65,064.99
07/25/2023	\$2,874.98
Totals: 3 Distributions	\$91,918.96
Grand Totals: 3 Distributions	\$91,918.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,038.48	\$87,108.78	\$2,812.51	\$117.19	\$0.00	\$0.00
005 - I.M.R.F	\$602.38	\$582.79	\$18.81	\$0.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,328.96	\$1,285.72	\$41.51	\$1.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68.93	\$66.69	\$2.15	\$0.09	\$0.00	\$0.00
Totals	\$92,038.75	\$89,043.98	\$2,874.98	\$119.79	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,398.23	+	Real Estate	\$193,114.38
+	Supplements	\$2,493.79	+	Railroad	\$1,384.19
-	Cancellations	\$2,616.20	+	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	(\$7,920.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$335,354.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.80	Total Collected \$194,512.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$335,368.77	+	Forfeited Tax	
			Total \$194,512.37		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,184.15	\$5,422.66
VILL OF MILLINGTON	\$3,311.31	\$1,951.53
VILLAGE OF NEWARK	\$925.81	\$546.66
Totals	\$13,421.27	\$7,920.85

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$50,667.43
06/28/2023	\$137,516.67
07/25/2023	\$6,075.13
Totals: 3 Distributions	\$194,259.23
Grand Totals: 3 Distributions	\$194,259.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,055.44	\$69,711.69	\$2,250.00	\$93.75	\$0.00	\$0.00
008 - BRIDGES	\$7,095.49	\$6,864.61	\$221.64	\$9.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,311.70	\$75,763.59	\$2,446.19	\$101.92	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$36,907.23	\$35,706.34	\$1,152.85	\$48.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$142.51	\$137.87	\$4.45	\$0.19	\$0.00	\$0.00
Totals	\$194,512.37	\$188,184.10	\$6,075.13	\$253.14	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$280,452.64	+	Real Estate	\$156,171.69
+	Supplements	\$2,433.79	+	Railroad	\$149.43
-	Cancellations	\$2,687.97	+	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
	Adjusted Amount Due	\$280,198.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.20		Total Collected	\$156,322.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$280,199.66	+	Forfeited Tax	
				Total	\$156,322.32

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$24,810.29
06/28/2023	\$127,551.02
07/25/2023	\$3,802.57
Totals: 3 Distributions	\$156,163.88
Grand Totals: 3 Distributions	\$156,163.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,050.88	\$136,502.16	\$3,406.77	\$141.95	\$0.00	\$0.00
017 - CEMETERY	\$6,230.86	\$6,072.98	\$151.56	\$6.32	\$0.00	\$0.00
027 - AUDIT	\$3,097.69	\$3,019.20	\$75.35	\$3.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,533.50	\$6,367.94	\$158.94	\$6.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$249.16	\$242.85	\$6.06	\$0.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$160.23	\$156.18	\$3.89	\$0.16	\$0.00	\$0.00
Totals	\$156,322.32	\$152,361.31	\$3,802.57	\$158.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$713,475.61	+	Real Estate	\$362,745.08
+	Supplements	\$5,653.01	+	Railroad	\$367.34
-	Cancellations	\$6,243.36	+	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	(\$34,571.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$678,313.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.82	Total Collected \$363,115.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$678,316.57	+	Forfeited Tax	
			Total \$363,115.24		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$61,963.38	\$34,571.51
Totals	\$61,963.38	\$34,571.51

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$57,627.52
06/28/2023	\$296,287.01
07/25/2023	\$8,832.67
Totals: 3 Distributions	\$362,747.20
Grand Totals: 3 Distributions	\$362,747.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,367.75	\$64,686.36	\$1,614.13	\$67.26	\$0.00	\$0.00
008 - BRIDGES	\$74,075.52	\$72,198.51	\$1,801.93	\$75.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$222,280.26	\$216,647.87	\$5,407.09	\$225.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$391.71	\$381.79	\$9.52	\$0.40	\$0.00	\$0.00
Totals	\$363,115.24	\$353,914.53	\$8,832.67	\$368.04	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,934.73	+	Real Estate	\$42,319.12
+	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
	Adjusted Amount Due	\$64,918.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$400.51)		Total Collected	\$41,918.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,517.92	+	Forfeited Tax	
				Total	\$41,918.61

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$10,908.20
06/28/2023	\$29,648.51
07/25/2023	\$1,307.43
Totals: 3 Distributions	\$41,864.14
Grand Totals: 3 Distributions	\$41,864.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,039.60	\$39,706.26	\$1,280.01	\$53.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131.07	\$126.81	\$4.09	\$0.17	\$0.00	\$0.00
047 - SOC SECURITY	\$131.07	\$126.81	\$4.09	\$0.17	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$131.07	\$126.81	\$4.09	\$0.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$485.80	\$470.02	\$15.15	\$0.63	\$0.00	\$0.00
Totals	\$41,918.61	\$40,556.71	\$1,307.43	\$54.47	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,972.30	+	Real Estate	\$95,790.62
+	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	(\$7,738.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,197.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$961.24)	Total Collected \$94,829.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,236.02	+	Forfeited Tax	
			Total \$94,829.38		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,838.31	\$2,494.20
PLATTVILLE, VILLAGE	\$8,072.78	\$5,243.92
Totals	\$11,911.09	\$7,738.12

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$24,640.62
06/28/2023	\$67,106.08
07/25/2023	\$2,959.37
Totals: 3 Distributions	\$94,706.07
Grand Totals: 3 Distributions	\$94,706.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,944.61	\$47,353.51	\$1,527.46	\$63.64	\$0.00	\$0.00
008 - BRIDGES	\$10,748.68	\$10,399.27	\$335.43	\$13.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,651.37	\$32,557.47	\$1,050.14	\$43.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$130.96	\$126.70	\$4.09	\$0.17	\$0.00	\$0.00
047 - SOC SECURITY	\$130.96	\$126.70	\$4.09	\$0.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,222.80	\$1,183.05	\$38.16	\$1.59	\$0.00	\$0.00
Totals	\$94,829.38	\$91,746.70	\$2,959.37	\$123.31	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,208.29	+	Real Estate	\$180,780.68
+	Supplements	\$1,333.15	+	Railroad	\$1,536.03
-	Cancellations	\$1,574.87	+	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
	Adjusted Amount Due	\$338,966.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.37	Total Collected \$182,343.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$338,992.94	+	Forfeited Tax	
				Total	\$182,343.08

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$25,845.97
06/28/2023	\$151,736.33
07/25/2023	\$4,570.34
Totals: 3 Distributions	\$182,152.64
Grand Totals: 3 Distributions	\$182,152.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,026.76	\$112,023.54	\$2,883.09	\$120.13	\$0.00	\$0.00
005 - I.M.R.F	\$279.17	\$271.88	\$7.00	\$0.29	\$0.00	\$0.00
017 - CEMETERY	\$55,608.46	\$54,156.57	\$1,393.81	\$58.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,003.63	\$5,846.89	\$150.47	\$6.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,245.64	\$5,108.69	\$131.47	\$5.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$179.42	\$174.73	\$4.50	\$0.19	\$0.00	\$0.00
Totals	\$182,343.08	\$177,582.30	\$4,570.34	\$190.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$756,187.36	+	Real Estate	\$371,393.44	
+	Supplements	\$2,738.77	+	Railroad	\$3,356.01	
-	Cancellations	\$3,235.39	+	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	(\$31,688.96)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$724,001.78	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$61.68	Total Collected			\$374,811.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$724,063.46	+	Forfeited Tax		
				Total	\$374,811.13	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,570.96	\$29,905.70
CITY OF SANDWICH	\$3,313.00	\$1,783.26
Totals	\$58,883.96	\$31,688.96

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$53,104.41
06/28/2023	\$311,924.32
07/25/2023	\$9,391.10
Totals: 3 Distributions	\$374,419.83
Grand Totals: 3 Distributions	\$374,419.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$498.74	\$485.75	\$12.47	\$0.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$50,049.67	\$48,746.19	\$1,251.34	\$52.14	\$0.00	\$0.00
008 - BRIDGES	\$35,005.36	\$34,091.43	\$877.37	\$36.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$183,124.65	\$178,343.59	\$4,589.82	\$191.24	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$105,733.94	\$102,973.41	\$2,650.11	\$110.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$398.77	\$388.36	\$9.99	\$0.42	\$0.00	\$0.00
Totals	\$374,811.13	\$365,028.73	\$9,391.10	\$391.30	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,830.59	+	Real Estate	\$54,918.76
+	Supplements	\$207.45	+	Railroad	\$0.00
-	Cancellations	\$280.33	+	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
	Adjusted Amount Due	\$103,757.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$230.11		Total Collected	\$55,148.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,987.82	+	Forfeited Tax	
				Total	\$55,148.87

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$6,780.61
06/28/2023	\$47,202.90
07/25/2023	\$1,118.75
Totals: 3 Distributions	\$55,102.26
Grand Totals: 3 Distributions	\$55,102.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,638.97	\$50,547.78	\$1,047.54	\$43.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,458.55	\$3,385.46	\$70.17	\$2.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.35	\$50.27	\$1.04	\$0.04	\$0.00	\$0.00
Totals	\$55,148.87	\$53,983.51	\$1,118.75	\$46.61	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$666,501.52	+	Real Estate	\$333,638.06
+	Supplements	\$1,260.21	+	Railroad	\$0.00
-	Cancellations	\$1,703.14	+	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	(\$18,950.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$647,108.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,158.03	Total Collected \$334,796.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$648,266.04	+	Forfeited Tax	
			Total \$334,796.09		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$33,500.54	\$17,760.17
PLAINFIELD, VILLAGE	\$2,246.41	\$1,190.41
Totals	\$35,746.95	\$18,950.58

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$40,972.43
06/28/2023	\$286,744.25
07/25/2023	\$6,796.24
Totals: 3 Distributions	\$334,512.92
Grand Totals: 3 Distributions	\$334,512.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,878.83	\$29,247.06	\$606.50	\$25.27	\$0.00	\$0.00
008 - BRIDGES	\$56,168.96	\$54,981.24	\$1,140.21	\$47.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$191,604.06	\$187,552.48	\$3,889.52	\$162.06	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$56,904.76	\$55,701.48	\$1,155.15	\$48.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$239.48	\$234.42	\$4.86	\$0.20	\$0.00	\$0.00
Totals	\$334,796.09	\$327,716.68	\$6,796.24	\$283.17	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,106,030.87	+	Real Estate	\$592,234.19
+	Supplements	\$4,783.65	+	Railroad	\$525.67
-	Cancellations	\$5,593.04	+	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
	Adjusted Amount Due	\$1,105,221.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.97		Total Collected	\$592,787.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,105,249.45	+	Forfeited Tax	
				Total	\$592,787.83

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$87,027.25
06/28/2023	\$490,092.69
07/25/2023	\$15,041.17
Totals: 3 Distributions	\$592,161.11
Grand Totals: 3 Distributions	\$592,161.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$529,248.06	\$515,259.57	\$13,428.95	\$559.54	\$0.00	\$0.00
017 - CEMETERY	\$61,670.70	\$60,040.69	\$1,564.81	\$65.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,121.56	\$1,091.92	\$28.45	\$1.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$747.51	\$727.76	\$18.96	\$0.79	\$0.00	\$0.00
Totals	\$592,787.83	\$577,119.94	\$15,041.17	\$626.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,608,513.66	+	Real Estate	\$1,332,127.30
+	Supplements	\$10,760.02	+	Railroad	\$1,231.18
-	Cancellations	\$12,580.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$62.94
+/-	Road & Bridge Transfer	(\$64,633.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,542,059.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.94	Total Collected \$1,333,421.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,542,122.33	+	Forfeited Tax	
			Total \$1,333,421.42		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,663.30	\$7,328.67
VILL OF MONTGOMERY	\$7,443.68	\$3,992.37
VILLAGE OF OSWEGO	\$89,343.54	\$47,920.94
PLAINFIELD, VILLAGE	\$10,052.23	\$5,391.79
Totals	\$120,502.75	\$64,633.77

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$195,753.51
06/28/2023	\$1,102,425.41
07/25/2023	\$33,832.80
Totals: 3 Distributions	\$1,332,011.72
Grand Totals: 3 Distributions	\$1,332,011.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,232.67	\$95,637.11	\$2,491.74	\$103.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,087,085.77	\$1,058,353.30	\$27,583.17	\$1,149.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$146,421.11	\$142,551.09	\$3,715.22	\$154.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,681.87	\$1,637.42	\$42.67	\$1.78	\$0.00	\$0.00
Totals	\$1,333,421.42	\$1,298,178.92	\$33,832.80	\$1,409.70	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$397,098.98	+	Real Estate	\$234,246.99
+	Supplements	\$915.04	+	Railroad	\$0.00
-	Cancellations	\$1,045.91	+	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
	Adjusted Amount Due	\$396,968.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.54	Total Collected \$234,248.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$396,969.65	+	Forfeited Tax	
			Total \$234,248.53		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$75,858.27
06/28/2023	\$154,806.74
07/25/2023	\$3,440.19
Totals: 3 Distributions	\$234,105.20
Grand Totals: 3 Distributions	\$234,105.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,730.81	\$229,170.50	\$3,417.90	\$142.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$122.05	\$120.19	\$1.79	\$0.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122.05	\$120.19	\$1.79	\$0.07	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,043.35	\$1,027.39	\$15.32	\$0.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$230.27	\$226.74	\$3.39	\$0.14	\$0.00	\$0.00
Totals	\$234,248.53	\$230,665.01	\$3,440.19	\$143.33	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$907,162.05	+	Real Estate	\$493,661.22
+	Supplements	\$1,928.41	+	Railroad	\$0.00
-	Cancellations	\$2,204.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.31
+/-	Road & Bridge Transfer	(\$41,468.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$865,417.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.31	Total Collected \$493,664.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$865,420.76	+	Forfeited Tax	
				Total	\$493,664.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$70,214.89	\$41,468.83
Totals	\$70,214.89	\$41,468.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$159,866.92
06/28/2023	\$326,245.59
07/25/2023	\$7,249.94
Totals: 3 Distributions	\$493,362.45
Grand Totals: 3 Distributions	\$493,362.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$216,057.15	\$212,751.93	\$3,173.01	\$132.21	\$0.00	\$0.00
008 - BRIDGES	\$75,878.71	\$74,717.92	\$1,114.36	\$46.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$200,969.86	\$197,895.45	\$2,951.43	\$122.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$122.01	\$120.15	\$1.79	\$0.07	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$122.01	\$120.15	\$1.79	\$0.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$514.79	\$506.91	\$7.56	\$0.32	\$0.00	\$0.00
Totals	\$493,664.53	\$486,112.51	\$7,249.94	\$302.08	\$0.00	\$0.00

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	\$10,530,333.66
+	Supplements	\$63,150.54	+	Railroad	\$96,021.04
-	Cancellations	\$77,578.92	+	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
	Adjusted Amount Due	\$19,662,469.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$112.73		Total Collected	\$10,626,467.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,662,582.26	+	Forfeited Tax	
				Total	\$10,626,467.43

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$1,460,518.56
06/28/2023	\$8,887,744.71
07/25/2023	\$267,075.99
Totals: 3 Distributions	\$10,615,339.26
Grand Totals: 3 Distributions	\$10,615,339.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,987,964.96	\$6,805,017.90	\$175,629.18	\$7,317.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$432,125.29	\$420,812.12	\$10,860.64	\$452.53	\$0.00	\$0.00
004 - EQUIP & MAINT	\$748,730.26	\$729,128.28	\$18,817.90	\$784.08	\$0.00	\$0.00
005 - I.M.R.F	\$299,506.98	\$291,665.80	\$7,527.53	\$313.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$823,614.99	\$802,052.50	\$20,699.99	\$862.50	\$0.00	\$0.00
031 - WORKING CASH	\$1,477.10	\$1,438.42	\$37.13	\$1.55	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,519.60	\$1,479.81	\$38.20	\$1.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$851,052.51	\$828,771.70	\$21,389.58	\$891.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$469,222.30	\$456,937.92	\$11,793.00	\$491.38	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,253.44	\$10,958.82	\$282.84	\$11.78	\$0.00	\$0.00
Totals	\$10,626,467.43	\$10,348,263.27	\$267,075.99	\$11,128.17	\$0.00	\$0.00

Settlement Sheet
Kendall County
U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,776,084.52	+	Real Estate	\$39,969,850.97
+	Supplements	\$465,850.56	+	Railroad	\$99,691.51
-	Cancellations	\$523,087.08	+	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
	Adjusted Amount Due	\$73,718,848.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,926.63)		Total Collected	\$40,057,615.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,706,921.37	+	Forfeited Tax	
				Total	\$40,057,615.85

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$5,924,128.43
06/28/2023	\$32,993,460.73
07/25/2023	\$1,094,425.63
Totals: 3 Distributions	\$40,012,014.79
Grand Totals: 3 Distributions	\$40,012,014.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,683,424.53	\$23,009,401.98	\$647,061.65	\$26,960.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,612,193.83	\$4,480,932.29	\$126,011.08	\$5,250.46	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,112,114.56	\$3,995,085.11	\$112,348.27	\$4,681.18	\$0.00	\$0.00
005 - I.M.R.F	\$547,467.41	\$531,886.68	\$14,957.50	\$623.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,097,538.64	\$1,066,303.04	\$29,986.18	\$1,249.42	\$0.00	\$0.00
031 - WORKING CASH	\$2,283.27	\$2,218.29	\$62.38	\$2.60	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,805.46	\$3,697.17	\$103.96	\$4.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,386,188.75	\$4,261,359.24	\$119,836.33	\$4,993.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$890,400.67	\$865,060.16	\$24,326.89	\$1,013.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$678,616.06	\$659,302.87	\$18,540.66	\$772.53	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43,582.67	\$42,342.33	\$1,190.73	\$49.61	\$0.00	\$0.00
Totals	\$40,057,615.85	\$38,917,589.16	\$1,094,425.63	\$45,601.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,283,397.53	+	Real Estate	\$6,400,895.11
+	Supplements	\$24,066.59	+	Railroad	\$0.00
-	Cancellations	\$30,887.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24,626.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,276,576.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24,626.38	Total Collected \$6,425,521.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,301,203.22	+	Forfeited Tax	
				Total	\$6,425,521.49

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$642,022.73
06/28/2023	\$5,642,623.02
07/25/2023	\$135,240.71
Totals: 3 Distributions	\$6,419,886.46
Grand Totals: 3 Distributions	\$6,419,886.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,250,591.68	\$4,157,399.97	\$89,464.04	\$3,727.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$768,910.03	\$752,052.14	\$16,183.57	\$674.32	\$0.00	\$0.00
004 - EQUIP & MAINT	\$583,379.54	\$570,589.29	\$12,278.64	\$511.61	\$0.00	\$0.00
005 - I.M.R.F	\$73,398.73	\$71,789.50	\$1,544.86	\$64.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$309,504.52	\$302,718.82	\$6,514.27	\$271.43	\$0.00	\$0.00
031 - WORKING CASH	\$52,155.96	\$51,012.47	\$1,097.75	\$45.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$186,230.89	\$182,147.89	\$3,919.68	\$163.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$146,052.10	\$142,850.00	\$3,074.02	\$128.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,119.79	\$51,955.17	\$1,118.04	\$46.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,178.25	\$2,130.50	\$45.84	\$1.91	\$0.00	\$0.00
Totals	\$6,425,521.49	\$6,284,645.75	\$135,240.71	\$5,635.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,311,007.55	+	Real Estate	\$66,954,411.72
+	Supplements	\$460,321.49	+	Railroad	\$63,368.15
-	Cancellations	\$537,273.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,598.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,234,055.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,598.82	Total Collected \$67,021,378.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,237,653.90	+	Forfeited Tax	
				Total	\$67,021,378.69

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$9,478,448.61
06/28/2023	\$55,843,944.59
07/25/2023	\$1,631,026.05
Totals: 3 Distributions	\$66,953,419.25
Grand Totals: 3 Distributions	\$66,953,419.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,032,394.69	\$36,093,627.03	\$901,216.95	\$37,550.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,442,462.90	\$15,050,997.95	\$375,806.35	\$15,658.60	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,147,737.02	\$5,991,892.49	\$149,610.75	\$6,233.78	\$0.00	\$0.00
005 - I.M.R.F	\$1,470,516.07	\$1,433,238.64	\$35,786.33	\$1,491.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,061,685.67	\$1,034,772.03	\$25,837.09	\$1,076.55	\$0.00	\$0.00
031 - WORKING CASH	\$80,827.79	\$78,778.81	\$1,967.02	\$81.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,246,206.46	\$4,138,565.54	\$103,335.28	\$4,305.64	\$0.00	\$0.00
047 - SOC SECURITY	\$1,470,516.07	\$1,433,238.64	\$35,786.33	\$1,491.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69,032.02	\$67,282.07	\$1,679.95	\$70.00	\$0.00	\$0.00
Totals	\$67,021,378.69	\$65,322,393.20	\$1,631,026.05	\$67,959.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,339.83	+	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
	Adjusted Amount Due	\$9,339.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,669.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,339.83	+	Forfeited Tax	
				Total	\$4,669.91

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$4,623.22
07/25/2023	\$44.82
Totals: 2 Distributions	\$4,668.04
Grand Totals: 2 Distributions	\$4,668.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,747.24	\$2,719.77	\$26.37	\$1.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$450.44	\$445.94	\$4.32	\$0.18	\$0.00	\$0.00
004 - EQUIP & MAINT	\$651.91	\$645.39	\$6.26	\$0.26	\$0.00	\$0.00
005 - I.M.R.F	\$102.45	\$101.43	\$0.98	\$0.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$221.19	\$218.98	\$2.12	\$0.09	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.75	\$0.74	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$321.30	\$318.09	\$3.08	\$0.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76.84	\$76.07	\$0.74	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.79	\$96.81	\$0.94	\$0.04	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,669.91	\$4,623.22	\$44.82	\$1.87	\$0.00	\$0.00

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	\$1,526,651.25
+	Supplements	\$21,677.69	+	Railroad	\$21,889.84
-	Cancellations	\$23,642.14	+	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
	Adjusted Amount Due	\$2,784,152.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,207.00	Total Collected \$1,549,748.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,785,359.08	+	Forfeited Tax	
				Total	\$1,549,748.09

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$405,795.10
06/28/2023	\$1,108,435.79
07/25/2023	\$34,096.49
Totals: 3 Distributions	\$1,548,327.38
Grand Totals: 3 Distributions	\$1,548,327.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,211,205.60	\$1,183,447.13	\$26,648.13	\$1,110.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,033.94	\$66,474.74	\$1,496.83	\$62.37	\$0.00	\$0.00
004 - EQUIP & MAINT	\$150,443.36	\$146,995.49	\$3,309.96	\$137.91	\$0.00	\$0.00
005 - I.M.R.F	\$20,134.32	\$19,672.88	\$442.98	\$18.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,482.40	\$14,150.49	\$318.63	\$13.28	\$0.00	\$0.00
031 - WORKING CASH	\$38.75	\$37.86	\$0.85	\$0.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$207.66	\$202.90	\$4.57	\$0.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$64,314.55	\$62,840.59	\$1,415.00	\$58.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38.75	\$37.86	\$0.85	\$0.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,134.32	\$19,672.88	\$442.98	\$18.46	\$0.00	\$0.00
057 - LEASE	\$38.75	\$37.86	\$0.85	\$0.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$675.69	\$660.21	\$14.86	\$0.62	\$0.00	\$0.00
Totals	\$1,549,748.09	\$1,514,230.89	\$34,096.49	\$1,420.71	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,783,544.99	+	Real Estate	\$1,457,292.49
+	Supplements	\$8,936.27	+	Railroad	\$0.00
-	Cancellations	\$9,595.67	+	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	\$7,328.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,790,214.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$345.76	Total Collected \$1,457,638.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,790,560.02	+	Forfeited Tax	
			Total \$1,457,638.25		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,663.30	\$7,328.67
Totals	\$13,663.30	\$7,328.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$123,579.37
06/28/2023	\$1,296,956.31
07/25/2023	\$35,618.48
Totals: 3 Distributions	\$1,456,154.16
Grand Totals: 3 Distributions	\$1,456,154.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$812,023.99	\$791,358.88	\$19,838.51	\$826.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,135.54	\$66,401.57	\$1,664.61	\$69.36	\$0.00	\$0.00
005 - I.M.R.F.	\$68,216.77	\$66,480.72	\$1,666.61	\$69.44	\$0.00	\$0.00
013 - FIREMEN PENSION	\$203,549.49	\$198,369.39	\$4,972.90	\$207.20	\$0.00	\$0.00
015 - POLICE PENSION	\$298,383.79	\$290,790.26	\$7,289.79	\$303.74	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,328.67	\$7,134.86	\$186.06	\$7.75	\$0.00	\$0.00
Totals	\$1,457,638.25	\$1,420,535.68	\$35,618.48	\$1,484.09	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,032,308.76	+	Real Estate	\$2,091,416.80
+	Supplements	\$8,834.64	+	Railroad	\$0.00
-	Cancellations	\$10,574.17	+	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	\$17,760.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,048,329.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,194.73	Total Collected \$2,097,611.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,054,524.13	+	Forfeited Tax	
			Total \$2,097,611.53		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$33,500.54	\$17,760.17
Totals	\$33,500.54	\$17,760.17

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$174,060.79
06/28/2023	\$1,883,402.27
07/25/2023	\$38,542.53
Totals: 3 Distributions	\$2,096,005.59
Grand Totals: 3 Distributions	\$2,096,005.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,741.83	\$38,981.85	\$729.58	\$30.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$274,740.04	\$269,486.20	\$5,043.69	\$210.15	\$0.00	\$0.00
013 - FIREMEN PENSION	\$624,766.54	\$612,819.16	\$11,469.48	\$477.90	\$0.00	\$0.00
014 - POLICE PROTECTION	\$366,313.82	\$359,308.81	\$6,724.81	\$280.20	\$0.00	\$0.00
015 - POLICE PENSION	\$774,289.13	\$759,482.43	\$14,214.43	\$592.27	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$17,760.17	\$17,384.61	\$360.54	\$15.02	\$0.00	\$0.00
Totals	\$2,097,611.53	\$2,057,463.06	\$38,542.53	\$1,605.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,307.93	+	Real Estate	\$17,446.56
+ Supplements	\$28.24	+	Railroad	\$0.00
- Cancellations	\$28.67	+	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	\$4,457.83	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,765.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$266.42	Total Collected \$17,712.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,031.75	+	Forfeited Tax	
			Total	\$17,712.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,200.68	\$1,963.63
LISBON ROAD DISTRICT	\$3,838.31	\$2,494.20
Totals	\$7,038.99	\$4,457.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$6,020.27
06/28/2023	\$11,261.36
07/25/2023	\$414.09
Totals: 3 Distributions	\$17,695.72
Grand Totals: 3 Distributions	\$17,695.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,224.19	\$8,049.90	\$167.32	\$6.97	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,351.33	\$1,322.69	\$27.49	\$1.15	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,762.55	\$1,725.19	\$35.87	\$1.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,917.08	\$1,876.45	\$39.00	\$1.63	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,457.83	\$4,307.40	\$144.41	\$6.02	\$0.00	\$0.00
Totals	\$17,712.98	\$17,281.63	\$414.09	\$17.26	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,422.27
+	Supplements	\$70.03	+	Railroad	\$0.00
-	Cancellations	\$73.46	+	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	\$5,422.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,419.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.39		Total Collected	\$5,422.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,419.62	+	Forfeited Tax	
				Total	\$5,422.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,184.15	\$5,422.66
Totals	\$9,184.15	\$5,422.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,422.64
06/28/2023	\$3,822.73
07/25/2023	\$170.20
Totals: 3 Distributions	\$5,415.57
Grand Totals: 3 Distributions	\$5,415.57

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	\$5,422.66	\$5,245.37	\$170.20	\$7.09	\$0.00	\$0.00
Totals	\$5,422.66	\$5,245.37	\$170.20	\$7.09	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,956.38	+	Real Estate	\$4,650.07
+	Supplements	\$73.31	+	Railroad	\$49.90
-	Cancellations	\$84.88	+	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	\$1,951.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,896.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.79	Total Collected \$4,704.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,901.13	+	Forfeited Tax	
			Total \$4,704.76		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,311.31	\$1,951.53
Totals	\$3,311.31	\$1,951.53

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,141.54
06/28/2023	\$3,366.89
07/25/2023	\$188.47
Totals: 3 Distributions	\$4,696.90
Grand Totals: 3 Distributions	\$4,696.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,618.04	\$1,539.89	\$75.02	\$3.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$759.82	\$723.12	\$35.23	\$1.47	\$0.00	\$0.00
041 - STREET LIGHTING	\$117.86	\$112.17	\$5.46	\$0.23	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$257.51	\$245.07	\$11.94	\$0.50	\$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	\$1,951.53	\$1,888.18	\$60.82	\$2.53	\$0.00	\$0.00
Totals	\$4,704.76	\$4,508.43	\$188.47	\$7.86	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$379,748.40	+	Real Estate	\$309,679.96
+	Supplements	\$162.00	+	Railroad	\$0.00
-	Cancellations	\$185.15	+	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	\$41,468.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$421,194.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.20	Total Collected \$309,680.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$421,194.28	+	Forfeited Tax	
				Total	\$309,680.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$70,214.89	\$41,468.83
Totals	\$70,214.89	\$41,468.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$180,178.81
06/28/2023	\$127,172.94
07/25/2023	\$2,233.55
Totals: 3 Distributions	\$309,585.30
Grand Totals: 3 Distributions	\$309,585.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,134.83	\$99,528.11	\$582.45	\$24.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,292.81	\$23,151.69	\$135.48	\$5.64	\$0.00	\$0.00
005 - I.M.R.F	\$8,357.73	\$8,307.09	\$48.61	\$2.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,202.35	\$35,983.01	\$210.57	\$8.77	\$0.00	\$0.00
015 - POLICE PENSION	\$61,264.83	\$60,893.63	\$356.35	\$14.85	\$0.00	\$0.00
027 - AUDIT	\$1,894.92	\$1,883.44	\$11.02	\$0.46	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$23,616.55	\$23,473.46	\$137.37	\$5.72	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,469.47	\$9,412.10	\$55.08	\$2.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,280.05	\$22,145.05	\$129.60	\$5.40	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$224.49	\$223.13	\$1.31	\$0.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,526.70	\$-18,483.40	\$-43.30	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$41,468.83	\$40,834.44	\$609.01	\$25.38	\$0.00	\$0.00
Totals	\$309,680.16	\$307,351.75	\$2,233.55	\$94.86	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,465,452.76	+	Real Estate	\$791,775.02
+	Supplements	\$2,583.64	+	Railroad	\$111.98
-	Cancellations	\$2,858.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.85
+/-	Road & Bridge Transfer	\$21,540.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,486,717.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.85	Total Collected \$791,887.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,486,718.65	+	Forfeited Tax	
			Total \$791,887.85		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,870.95	\$17,547.87
OSWEGO ROAD DISTRICT	\$7,443.68	\$3,992.37
Totals	\$40,314.63	\$21,540.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$117,382.41
06/28/2023	\$656,083.35
07/25/2023	\$17,685.20
Totals: 3 Distributions	\$791,150.96
Grand Totals: 3 Distributions	\$791,150.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,069.32	\$195,437.91	\$4,446.15	\$185.26	\$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	\$59,295.97	\$57,923.32	\$1,317.74	\$54.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$82,343.99	\$80,437.81	\$1,829.93	\$76.25	\$0.00	\$0.00
015 - POLICE PENSION	\$289,851.75	\$283,141.98	\$6,441.38	\$268.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65,886.28	\$64,361.09	\$1,464.18	\$61.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,476.61	\$70,798.85	\$1,610.65	\$67.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$423.69	\$413.89	\$9.41	\$0.39	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,540.24	\$20,950.91	\$565.76	\$23.57	\$0.00	\$0.00
Totals	\$791,887.85	\$773,465.76	\$17,685.20	\$736.89	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,147.14	+	Real Estate	\$40,346.51
+ Supplements	\$421.19	+	Railroad	\$0.00
- Cancellations	\$391.77	+	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	\$16,068.66	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,245.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$33.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$40,379.51	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$60,278.22	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$40,379.51	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$25,301.06	\$15,522.00
FOX ROAD DISTRICT	\$925.81	\$546.66
Totals	\$26,226.87	\$16,068.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$7,444.08
06/28/2023	\$31,675.98
07/25/2023	\$1,209.07
Totals: 3 Distributions	\$40,329.13
Grand Totals: 3 Distributions	\$40,329.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,539.91	\$18,011.59	\$507.19	\$21.13	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,765.35	\$5,601.06	\$157.72	\$6.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.59	\$5.43	\$0.15	\$0.01	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$16,068.66	\$15,501.98	\$544.01	\$22.67	\$0.00	\$0.00
Totals	\$40,379.51	\$39,120.06	\$1,209.07	\$50.38	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,654,850.41	+	Real Estate	\$938,619.17
+	Supplements	\$6,359.49	+	Railroad	\$112.37
-	Cancellations	\$7,467.48	+	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	\$54,602.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,708,345.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.47	Total Collected \$938,742.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,708,355.88	+	Forfeited Tax	
				Total	\$938,742.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,516.96	\$6,682.05
OSWEGO ROAD DISTRICT	\$89,343.54	\$47,920.94
Totals	\$101,860.50	\$54,602.99

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$131,369.44
06/28/2023	\$784,163.75
07/25/2023	\$22,280.46
Totals: 3 Distributions	\$937,813.65
Grand Totals: 3 Distributions	\$937,813.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60.13	\$58.64	\$1.43	\$0.06	\$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	\$60.11	\$58.63	\$1.42	\$0.06	\$0.00	\$0.00
015 - POLICE PENSION	\$884,018.78	\$862,264.33	\$20,884.27	\$870.18	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,602.99	\$53,151.59	\$1,393.34	\$58.06	\$0.00	\$0.00
Totals	\$938,742.01	\$915,533.19	\$22,280.46	\$928.36	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$612,068.11	+	Real Estate	\$325,855.60
+	Supplements	\$1,663.65	+	Railroad	\$0.00
-	Cancellations	\$1,846.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.24
+/-	Road & Bridge Transfer	\$6,582.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$618,467.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.24	Total Collected \$325,858.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$618,470.71	+	Forfeited Tax	
				Total	\$325,858.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,246.41	\$1,190.41
OSWEGO ROAD DISTRICT	\$10,052.23	\$5,391.79
Totals	\$12,298.64	\$6,582.20

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$32,805.23
06/28/2023	\$283,742.08
07/25/2023	\$8,939.08
Totals: 3 Distributions	\$325,486.39
Grand Totals: 3 Distributions	\$325,486.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,412.38	\$114,049.82	\$3,228.06	\$134.50	\$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	\$22,388.32	\$21,747.14	\$615.53	\$25.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,489.92	\$67,499.80	\$1,910.52	\$79.60	\$0.00	\$0.00
015 - POLICE PENSION	\$75,917.92	\$73,743.72	\$2,087.23	\$86.97	\$0.00	\$0.00
027 - AUDIT	\$1,948.87	\$1,893.05	\$53.59	\$2.23	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$32,119.23	\$31,199.37	\$883.07	\$36.79	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,582.20	\$6,414.41	\$161.08	\$6.71	\$0.00	\$0.00
Totals	\$325,858.84	\$316,547.31	\$8,939.08	\$372.45	\$0.00	\$0.00

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	\$1,243,805.52
+	Supplements	\$7,927.06	+	Railroad	\$2,889.12
-	Cancellations	\$9,497.63	+	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	\$29,905.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,327,312.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.22	Total Collected \$1,246,714.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,327,332.23	+	Forfeited Tax	
				Total	\$1,246,714.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,570.96	\$29,905.70
Totals	\$55,570.96	\$29,905.70

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$153,765.81
06/28/2023	\$1,064,657.51
07/25/2023	\$27,159.88
Totals: 3 Distributions	\$1,245,583.20
Grand Totals: 3 Distributions	\$1,245,583.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$405,185.30	\$396,025.46	\$8,793.45	\$366.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,646.33	\$28,976.13	\$643.39	\$26.81	\$0.00	\$0.00
005 - I.M.R.F	\$100,575.36	\$98,301.70	\$2,182.71	\$90.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$180,063.43	\$175,992.83	\$3,907.78	\$162.82	\$0.00	\$0.00
015 - POLICE PENSION	\$259,423.71	\$253,559.05	\$5,630.07	\$234.59	\$0.00	\$0.00
027 - AUDIT	\$3,189.25	\$3,117.16	\$69.21	\$2.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,360.52	\$23,809.82	\$528.67	\$22.03	\$0.00	\$0.00
042 - PARKS	\$50,287.06	\$49,150.26	\$1,091.33	\$45.47	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$153,505.34	\$150,035.13	\$3,331.40	\$138.81	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,063.49	\$1,039.46	\$23.07	\$0.96	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,475.08	\$8,283.49	\$183.93	\$7.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,034.29	\$1,010.90	\$22.45	\$0.94	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,905.70	\$29,121.93	\$752.42	\$31.35	\$0.00	\$0.00
Totals	\$1,246,714.86	\$1,218,423.32	\$27,159.88	\$1,131.66	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,297.26
+	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	\$5,243.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,241.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.34)		Total Collected	\$5,243.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,188.54	+	Forfeited Tax	
				Total	\$5,243.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,072.78	\$5,243.92
Totals	\$8,072.78	\$5,243.92

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,362.46
06/28/2023	\$3,710.99
07/25/2023	\$163.65
Totals: 3 Distributions	\$5,237.10
Grand Totals: 3 Distributions	\$5,237.10

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	\$5,243.92	\$5,073.45	\$163.65	\$6.82	\$0.00	\$0.00
Totals	\$5,243.92	\$5,073.45	\$163.65	\$6.82	\$0.00	\$0.00

Settlement Sheet Kendall County VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,052.53	+	Real Estate	\$74,127.56
+	Supplements	\$1,053.40	+	Railroad	\$0.00
-	Cancellations	\$1,110.68	+	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	\$1,783.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,778.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$182.59	Total Collected \$74,310.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,961.10	+	Forfeited Tax	
				Total	\$74,310.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,313.00	\$1,783.26
Totals	\$3,313.00	\$1,783.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$11,333.30
06/28/2023	\$60,184.85
07/25/2023	\$2,680.33
Totals: 3 Distributions	\$74,198.48
Grand Totals: 3 Distributions	\$74,198.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,596.62	\$15,006.27	\$566.74	\$23.61	\$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	\$2,161.30	\$2,079.49	\$78.54	\$3.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,742.17	\$6,486.98	\$244.98	\$10.21	\$0.00	\$0.00
015 - POLICE PENSION	\$39,113.03	\$37,632.57	\$1,421.24	\$59.22	\$0.00	\$0.00
027 - AUDIT	\$649.11	\$624.54	\$23.59	\$0.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,210.99	\$1,165.15	\$44.01	\$1.83	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$649.11	\$624.54	\$23.59	\$0.98	\$0.00	\$0.00
046 - ESDA	\$109.37	\$105.23	\$3.97	\$0.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,809.54	\$2,703.20	\$102.09	\$4.25	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$87.18	\$83.88	\$3.17	\$0.13	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$43.59	\$41.94	\$1.58	\$0.07	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,507.62	\$2,412.71	\$91.11	\$3.80	\$0.00	\$0.00
065 - FORESTRY	\$779.08	\$749.59	\$28.31	\$1.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68.18	\$65.60	\$2.48	\$0.10	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,783.26	\$1,736.46	\$44.93	\$1.87	\$0.00	\$0.00
Totals	\$74,310.15	\$71,518.15	\$2,680.33	\$111.67	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,737,342.68	+	Real Estate	\$2,072,126.63
+	Supplements	\$19,619.84	+	Railroad	\$255.66
-	Cancellations	\$21,843.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.47
+/-	Road & Bridge Transfer	\$66,064.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,801,183.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.47	Total Collected \$2,072,383.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,801,184.60	+	Forfeited Tax	
			Total \$2,072,383.76		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$58,993.35	\$31,493.06
KENDALL ROAD DISTRICT	\$61,963.38	\$34,571.51
Totals	\$120,956.73	\$66,064.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$299,574.10
06/28/2023	\$1,716,904.85
07/25/2023	\$53,668.61
Totals: 3 Distributions	\$2,070,147.56
Grand Totals: 3 Distributions	\$2,070,147.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$528,639.02	\$514,368.51	\$13,699.69	\$570.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$606,287.59	\$589,920.97	\$15,711.96	\$654.66	\$0.00	\$0.00
015 - POLICE PENSION	\$740,239.49	\$720,256.85	\$19,183.33	\$799.31	\$0.00	\$0.00
027 - AUDIT	\$16,118.77	\$15,683.64	\$417.72	\$17.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,491.70	\$20,911.53	\$556.96	\$23.21	\$0.00	\$0.00
047 - SOC SEC	\$80,557.73	\$78,383.09	\$2,087.65	\$86.99	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$10,745.84	\$10,455.76	\$278.48	\$11.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,239.05	\$2,178.61	\$58.02	\$2.42	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$66,064.57	\$64,319.99	\$1,674.80	\$69.78	\$0.00	\$0.00
Totals	\$2,072,383.76	\$2,016,478.95	\$53,668.61	\$2,236.20	\$0.00	\$0.00