

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,372,112.30	+	Real Estate	\$14,686,842.22
+	Supplements	\$113,154.24	+	Railroad	\$51,631.37
-	Cancellations	\$146,279.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,077.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,338,987.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,077.37)		Total Collected	\$14,728,396.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,328,909.81	+	Forfeited Tax	
				Total	\$14,728,396.22

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
08/28/2023	\$1,509,005.82
Totals: 4 Distributions	\$14,728,396.22
Grand Totals: 4 Distributions	\$14,728,396.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,209,283.95	\$7,368,197.33	\$841,086.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,448,037.00	\$1,299,677.59	\$148,359.41	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$905,015.76	\$812,291.87	\$92,723.89	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$301,667.03	\$270,759.57	\$30,907.46	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$618,312.83	\$554,963.24	\$63,349.59	\$0.00	\$0.00	\$0.00
020 - TB	\$18,204.31	\$16,339.16	\$1,865.15	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$911,746.61	\$818,333.12	\$93,413.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$787,586.25	\$706,893.68	\$80,692.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$965,358.04	\$866,451.77	\$98,906.27	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$116,177.60	\$104,274.56	\$11,903.04	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$211,912.20	\$190,200.63	\$21,711.57	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$219,143.81	\$196,691.30	\$22,452.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,950.83	\$14,316.58	\$1,634.25	\$0.00	\$0.00	\$0.00
Totals	\$14,728,396.22	\$13,219,390.40	\$1,509,005.82	\$0.00	\$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	\$17,641.77
+ 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	\$25,070.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,641.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,070.16	+	Forfeited Tax	
			Total	\$17,641.77

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$4,062.07
06/28/2023	\$12,753.31
07/25/2023	\$279.50
08/28/2023	\$546.89
Totals: 4 Distributions	\$17,641.77
Grand Totals: 4 Distributions	\$17,641.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,641.77	\$17,094.88	\$546.89	\$0.00	\$0.00	\$0.00
Totals	\$17,641.77	\$17,094.88	\$546.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$33,275.80	+	Real Estate	\$24,067.72
+	Supplements	\$66.36	+	Railroad	\$0.00
-	Cancellations	\$66.36	+	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	\$24,067.72
+	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	\$24,067.72
		\$33,275.80		Total	\$24,067.72

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$6,992.27
06/28/2023	\$14,973.75
07/25/2023	\$691.59
08/28/2023	\$1,410.11
Totals: 4 Distributions	\$24,067.72
Grand Totals: 4 Distributions	\$24,067.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,067.72	\$22,657.61	\$1,410.11	\$0.00	\$0.00	\$0.00
Totals	\$24,067.72	\$22,657.61	\$1,410.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,550.34	+		Real Estate	\$2,499.39
+	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		-	Abatements/Refunds	\$0.00
		\$3,550.34		Total Collected		\$2,499.39
+	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	
		Total Amount Due		Total		\$2,499.39
		\$3,550.34				

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$218.96
06/28/2023	\$1,828.72
07/25/2023	\$46.25
08/28/2023	\$405.46
Totals: 4 Distributions	\$2,499.39
Grand Totals: 4 Distributions	\$2,499.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,499.39	\$2,093.93	\$405.46	\$0.00	\$0.00	\$0.00
Totals	\$2,499.39	\$2,093.93	\$405.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,767.02	+	Real Estate	\$8,354.98
+	Supplements	\$19.26	+	Railroad	\$0.00
-	Cancellations	\$19.26	+	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	\$11,767.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,354.98
+	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	\$8,354.98

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$2,134.07
06/28/2023	\$5,273.95
07/25/2023	\$574.92
08/28/2023	\$372.04
Totals: 4 Distributions	\$8,354.98
Grand Totals: 4 Distributions	\$8,354.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,354.98	\$7,982.94	\$372.04	\$0.00	\$0.00	\$0.00
Totals	\$8,354.98	\$7,982.94	\$372.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$23,014.20	+	Real Estate	\$19,480.99	
+ Supplements	\$36.42	+	Railroad	\$0.00	
- Cancellations	\$36.42	+	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	\$23,014.20	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$19,480.99
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$23,014.20	+	Forfeited Tax		
			Total	\$19,480.99	

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$4,737.41
06/28/2023	\$11,490.30
07/25/2023	\$219.03
08/28/2023	\$3,034.25
Totals: 4 Distributions	\$19,480.99
Grand Totals: 4 Distributions	\$19,480.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,480.99	\$16,446.74	\$3,034.25	\$0.00	\$0.00	\$0.00
Totals	\$19,480.99	\$16,446.74	\$3,034.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,597,553.96	+	Real Estate	\$4,508,848.59
+	Supplements	\$46,465.75	+	Railroad	\$21,054.61
-	Cancellations	\$72,153.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15,109.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,571,866.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15,109.21)		Total Collected	\$4,514,793.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,556,757.04	+	Forfeited Tax	
				Total	\$4,514,793.99

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
08/28/2023	\$391,027.09
Totals: 4 Distributions	\$4,514,793.99
Grand Totals: 4 Distributions	\$4,514,793.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,308,698.56	\$2,108,741.78	\$199,956.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$175,354.62	\$160,167.11	\$15,187.51	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$104,025.38	\$95,015.73	\$9,009.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,921,803.34	\$1,755,355.62	\$166,447.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,912.09	\$4,486.66	\$425.43	\$0.00	\$0.00	\$0.00
Totals	\$4,514,793.99	\$4,123,766.90	\$391,027.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,066,964.84	+	Real Estate	\$1,218,847.98
+	Supplements	\$6,909.96	+	Railroad	\$10,885.47
-	Cancellations	\$8,373.28	+	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	\$2,065,501.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.80	Total Collected \$1,229,784.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,065,552.32	+	Forfeited Tax	
			Total \$1,229,784.25		

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$166,014.51
06/28/2023	\$926,099.09
07/25/2023	\$28,409.74
08/28/2023	\$109,260.91
Totals: 4 Distributions	\$1,229,784.25
Grand Totals: 4 Distributions	\$1,229,784.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$614,284.65	\$559,708.16	\$54,576.49	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$67.62	\$61.62	\$6.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$614,306.73	\$559,728.28	\$54,578.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,125.25	\$1,025.28	\$99.97	\$0.00	\$0.00	\$0.00
Totals	\$1,229,784.25	\$1,120,523.34	\$109,260.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,683.11	+	Real Estate	\$103,033.93
+	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	\$102,773.06
+	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	\$102,773.06

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$25,776.82
06/28/2023	\$64,080.78
07/25/2023	\$2,806.06
08/28/2023	\$10,109.40
Totals: 4 Distributions	\$102,773.06
Grand Totals: 4 Distributions	\$102,773.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,644.89	\$78,121.96	\$8,522.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$15,391.18	\$13,877.21	\$1,513.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$736.99	\$664.49	\$72.50	\$0.00	\$0.00	\$0.00
Totals	\$102,773.06	\$92,663.66	\$10,109.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,201.28	+	Real Estate	\$1,347.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,201.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,347.84
+	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	\$1,347.84

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$10.35
06/28/2023	\$1,097.83
07/25/2023	\$10.67
08/28/2023	\$228.99
Totals: 4 Distributions	\$1,347.84
Grand Totals: 4 Distributions	\$1,347.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$651.06	\$540.44	\$110.62	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$35.87	\$29.78	\$6.09	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$651.04	\$540.43	\$110.61	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$9.87	\$8.20	\$1.67	\$0.00	\$0.00	\$0.00
Totals	\$1,347.84	\$1,118.85	\$228.99	\$0.00	\$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	\$554,797.32
+	Supplements	\$1,038.39	+	Railroad	\$1,532.26
-	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	\$556,335.42
+	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	\$556,335.42

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$281,238.36
06/28/2023	\$206,708.07
07/25/2023	\$4,614.60
08/28/2023	\$63,774.39
Totals: 4 Distributions	\$556,335.42
Grand Totals: 4 Distributions	\$556,335.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,904.33	\$174,335.69	\$22,568.64	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$518.51	\$459.07	\$59.44	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$43,919.90	\$38,885.93	\$5,033.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$677.06	\$599.46	\$77.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75,772.89	\$67,088.02	\$8,684.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,037.02	\$918.16	\$118.86	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$257,730.73	\$228,190.36	\$29,540.37	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25,898.53	\$-22,938.89	\$-2,959.64	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,673.51	\$5,023.23	\$650.28	\$0.00	\$0.00	\$0.00
Totals	\$556,335.42	\$492,561.03	\$63,774.39	\$0.00	\$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	\$276,526.08
+	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	(\$38.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$412,827.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$38.25)		Total Collected	\$277,084.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$412,789.63	+	Forfeited Tax	
				Total	\$277,084.96

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$51,563.18
06/28/2023	\$187,190.61
07/25/2023	\$10,089.32
08/28/2023	\$28,241.85
Totals: 4 Distributions	\$277,084.96
Grand Totals: 4 Distributions	\$277,084.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,782.72	\$82,427.78	\$9,354.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$185,043.44	\$166,182.91	\$18,860.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$258.80	\$232.42	\$26.38	\$0.00	\$0.00	\$0.00
Totals	\$277,084.96	\$248,843.11	\$28,241.85	\$0.00	\$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	\$7,445,301.11
+	Supplements	\$58,445.29	+	Railroad	\$12,662.90
-	Cancellations	\$67,467.86	+	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	\$12,351,135.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$254.38			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,458,218.39
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$12,351,390.00	+	County Trustee	
			+	Forfeited Tax	
				Total	\$7,458,218.39

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
08/28/2023	\$838,865.70
Totals: 4 Distributions	\$7,458,218.39
Grand Totals: 4 Distributions	\$7,458,218.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,522,486.73	\$3,126,293.84	\$396,192.89	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$856,539.10	\$760,199.57	\$96,339.53	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$74,515.04	\$66,133.94	\$8,381.10	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$38,424.75	\$34,102.90	\$4,321.85	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$76,856.92	\$68,212.41	\$8,644.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,882,042.03	\$2,557,883.34	\$324,158.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,353.82	\$6,526.69	\$827.13	\$0.00	\$0.00	\$0.00
Totals	\$7,458,218.39	\$6,619,352.69	\$838,865.70	\$0.00	\$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	\$220,059.30
+	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 \$220,059.30		
+	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 \$220,059.30		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$39,021.42
06/28/2023	\$151,086.01
07/25/2023	\$4,096.48
08/28/2023	\$25,855.39
Totals: 4 Distributions	\$220,059.30
Grand Totals: 4 Distributions	\$220,059.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,623.83	\$78,211.16	\$10,412.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,044.18	\$921.50	\$122.68	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$24,217.97	\$21,372.54	\$2,845.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$188.14	\$166.03	\$22.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,223.22	\$14,317.11	\$1,906.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,044.18	\$921.50	\$122.68	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$88,633.28	\$78,219.50	\$10,413.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$84.50	\$74.57	\$9.93	\$0.00	\$0.00	\$0.00
Totals	\$220,059.30	\$194,203.91	\$25,855.39	\$0.00	\$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	\$72,055.92
+	Supplements	\$639.05	+	Railroad	\$3,054.28
-	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	\$75,182.80
+	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	\$75,182.80

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$17,949.82
06/28/2023	\$40,003.47
07/25/2023	\$1,434.57
08/28/2023	\$15,794.94
Totals: 4 Distributions	\$75,182.80
Grand Totals: 4 Distributions	\$75,182.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,414.31	\$56,411.08	\$15,003.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$629.13	\$496.96	\$132.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,102.81	\$2,450.95	\$651.86	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.55	\$28.87	\$7.68	\$0.00	\$0.00	\$0.00
Totals	\$75,182.80	\$59,387.86	\$15,794.94	\$0.00	\$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	\$13,385.41
+	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		Total Collected	\$13,385.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,002.03	+	Forfeited Tax	
				Total	\$13,385.41

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$4,360.13
06/28/2023	\$8,029.21
07/25/2023	\$77.86
08/28/2023	\$918.21
Totals: 4 Distributions	\$13,385.41
Grand Totals: 4 Distributions	\$13,385.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,326.92	\$5,892.91	\$434.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$44.46	\$41.41	\$3.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35.20	\$32.78	\$2.42	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$680.61	\$633.93	\$46.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79.45	\$74.00	\$5.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,218.77	\$5,792.17	\$426.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,385.41	\$12,467.20	\$918.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,091,006.66	+	Real Estate	\$3,670,467.54
+	Supplements	\$28,279.08	+	Railroad	\$12,903.72
-	Cancellations	\$36,557.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,838.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,082,728.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,838.75)		Total Collected	\$3,680,532.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,079,889.31	+	Forfeited Tax	
				Total	\$3,680,532.51

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
08/28/2023	\$376,863.66
Totals: 4 Distributions	\$3,680,532.51
Grand Totals: 4 Distributions	\$3,680,532.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$425,789.76	\$382,191.53	\$43,598.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,250,506.46	\$2,917,674.79	\$332,831.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,236.29	\$3,802.53	\$433.76	\$0.00	\$0.00	\$0.00
Totals	\$3,680,532.51	\$3,303,668.85	\$376,863.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,853.28	+	Real Estate	\$1,853.28
+	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	\$1,853.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,853.28
+	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	\$1,853.28

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$1,496.00
06/28/2023	\$128.79
07/25/2023	\$1.25
08/28/2023	\$227.24
Totals: 4 Distributions	\$1,853.28
Grand Totals: 4 Distributions	\$1,853.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,145.89	\$1,005.38	\$140.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$226.41	\$198.64	\$27.77	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$160.04	\$140.42	\$19.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25.54	\$22.41	\$3.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$76.82	\$67.40	\$9.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32.01	\$28.09	\$3.92	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$32.01	\$28.09	\$3.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.80	\$11.23	\$1.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72.83	\$63.90	\$8.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36.92	\$32.39	\$4.53	\$0.00	\$0.00	\$0.00
057 - LEASE	\$32.01	\$28.09	\$3.92	\$0.00	\$0.00	\$0.00
Totals	\$1,853.28	\$1,626.04	\$227.24	\$0.00	\$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	\$1,748,416.12
+	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	(\$512.53)
+/-	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	(\$512.53)		Total Collected	\$1,752,698.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,581,859.47	+	Forfeited Tax	
				Total	\$1,752,698.54

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
08/28/2023	\$185,790.98
Totals: 4 Distributions	\$1,752,698.54
Grand Totals: 4 Distributions	\$1,752,698.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,227,193.96	\$1,097,107.92	\$130,086.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$94,395.07	\$84,388.93	\$10,006.14	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$223,260.49	\$199,594.25	\$23,666.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$625.71	\$559.39	\$66.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$56,217.81	\$50,258.56	\$5,959.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,105.47	\$24,232.22	\$2,873.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,918.73	\$52,673.18	\$6,245.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,768.74	\$7,839.23	\$929.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,220.65	\$29,699.17	\$3,521.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,710.68	\$19,409.29	\$2,301.39	\$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	\$1,281.23	\$1,145.42	\$135.81	\$0.00	\$0.00	\$0.00
Totals	\$1,752,698.54	\$1,566,907.56	\$185,790.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,092,838.17	+	Real Estate	\$794,144.91
+	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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$797,251.51
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,095,798.52	+	County Trustee	
			+	Forfeited Tax	
				Total	\$797,251.51

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$222,070.69
06/28/2023	\$482,496.47
07/25/2023	\$18,956.94
08/28/2023	\$73,727.41
Totals: 4 Distributions	\$797,251.51
Grand Totals: 4 Distributions	\$797,251.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$512,348.15	\$464,969.57	\$47,378.58	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$50,914.86	\$46,206.59	\$4,708.27	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$107,863.35	\$97,888.86	\$9,974.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,687.70	\$10,606.90	\$1,080.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,362.80	\$29,370.10	\$2,992.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,485.51	\$12,238.46	\$1,247.05	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$13,485.51	\$12,238.46	\$1,247.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,395.00	\$4,896.11	\$498.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,861.11	\$29,822.33	\$3,038.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,723.21	\$17,899.33	\$1,823.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,875.69	\$-2,612.61	\$-263.08	\$0.00	\$0.00	\$0.00
Totals	\$797,251.51	\$723,524.10	\$73,727.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,396,288.58	+	Real Estate	\$4,854,925.95
+	Supplements	\$16,886.22	+	Railroad	\$6,326.38
-	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	\$4,861,287.40
+	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	\$4,861,287.40

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
08/28/2023	\$491,383.43
Totals: 4 Distributions	\$4,861,287.40
Grand Totals: 4 Distributions	\$4,861,287.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,468,513.20	\$2,219,007.72	\$249,505.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,152,601.52	\$1,036,102.09	\$116,499.43	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$380,945.07	\$342,440.97	\$38,504.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$67,776.06	\$60,925.58	\$6,850.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$182,852.48	\$164,370.63	\$18,481.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$76,190.94	\$68,489.93	\$7,701.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$76,190.94	\$68,489.93	\$7,701.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,475.40	\$27,395.09	\$3,080.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$295,702.38	\$265,814.20	\$29,888.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,726.71	\$94,141.44	\$10,585.27	\$0.00	\$0.00	\$0.00
057 - LEASE	\$76,190.94	\$68,489.93	\$7,701.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-50,878.24	\$-45,763.54	\$-5,114.70	\$0.00	\$0.00	\$0.00
Totals	\$4,861,287.40	\$4,369,903.97	\$491,383.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,866,334.24	+	Real Estate	\$1,983,130.86
+	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	\$2,212.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,866,213.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,212.20		Total Collected	\$1,989,086.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,868,425.44	+	Forfeited Tax	
				Total	\$1,989,086.11

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
08/28/2023	\$202,627.25
Totals: 4 Distributions	\$1,989,086.11
Grand Totals: 4 Distributions	\$1,989,086.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,458,855.47	\$1,310,247.55	\$148,607.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$212,649.22	\$190,987.47	\$21,661.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$51,845.53	\$46,564.23	\$5,281.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$104,462.81	\$93,821.59	\$10,641.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,487.38	\$39,057.49	\$4,429.89	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,487.38	\$39,057.49	\$4,429.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,493.01	\$13,914.79	\$1,578.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,413.38	\$13,843.27	\$1,570.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,428.29	\$43,495.09	\$4,933.20	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,036.36	\$-4,530.11	\$-506.25	\$0.00	\$0.00	\$0.00
Totals	\$1,989,086.11	\$1,786,458.86	\$202,627.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,068.91	+		Real Estate	\$3,198.63
+	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	\$3,198.63
+	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	\$3,198.63

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$1,978.99
06/28/2023	\$1,054.53
07/25/2023	\$10.23
08/28/2023	\$154.88
Totals: 4 Distributions	\$3,198.63
Grand Totals: 4 Distributions	\$3,198.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,495.23	\$1,422.82	\$72.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$609.38	\$579.87	\$29.51	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$406.32	\$386.65	\$19.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$195.04	\$185.59	\$9.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$81.26	\$77.33	\$3.93	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$81.26	\$77.33	\$3.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32.51	\$30.94	\$1.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$134.20	\$127.70	\$6.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82.17	\$78.19	\$3.98	\$0.00	\$0.00	\$0.00
057 - LEASE	\$81.26	\$77.33	\$3.93	\$0.00	\$0.00	\$0.00
Totals	\$3,198.63	\$3,043.75	\$154.88	\$0.00	\$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	\$3,516,351.31
+	Supplements	\$12,232.20	+	Railroad	\$4,582.78
-	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 \$3,520,959.76		
+	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	\$3,520,959.76

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
08/28/2023	\$355,946.29
Totals: 4 Distributions	\$3,520,959.76
Grand Totals: 4 Distributions	\$3,520,959.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,858,739.27	\$1,670,839.33	\$187,899.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$694,312.14	\$624,124.13	\$70,188.01	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$380,886.87	\$342,383.02	\$38,503.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$36,977.12	\$33,239.10	\$3,738.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$182,825.84	\$164,343.98	\$18,481.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$76,175.98	\$68,475.35	\$7,700.63	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$76,175.98	\$68,475.35	\$7,700.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,470.39	\$27,390.14	\$3,080.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117,846.53	\$105,933.42	\$11,913.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,702.10	\$40,183.17	\$4,518.93	\$0.00	\$0.00	\$0.00
057 - LEASE	\$44,702.10	\$40,183.17	\$4,518.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22,854.56	\$-20,556.69	\$-2,297.87	\$0.00	\$0.00	\$0.00
Totals	\$3,520,959.76	\$3,165,013.47	\$355,946.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,223,502.55	+	Real Estate	\$9,682,831.18
+	Supplements	\$79,880.73	+	Railroad	\$38,906.86
-	Cancellations	\$104,840.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,638.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,198,543.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,638.26)	Total Collected \$9,712,099.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,188,905.01	+	Forfeited Tax	
			Total \$9,712,099.78		

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
08/28/2023	\$1,000,056.36
Totals: 4 Distributions	\$9,712,099.78
Grand Totals: 4 Distributions	\$9,712,099.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$766,469.24	\$687,545.76	\$78,923.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,161.27	\$15,394.18	\$1,767.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$241,258.25	\$216,415.86	\$24,842.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,365,948.56	\$1,225,296.64	\$140,651.92	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$7,311,220.14	\$6,558,382.72	\$752,837.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,042.32	\$9,008.26	\$1,034.06	\$0.00	\$0.00	\$0.00
Totals	\$9,712,099.78	\$8,712,043.42	\$1,000,056.36	\$0.00	\$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	\$1,137,383.11
+	Supplements	\$5,528.32	+	Railroad	\$1,016.91
-	Cancellations	\$6,182.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$865.50
+/-	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	\$865.50	Total Collected \$1,139,265.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,792,565.59	+	Forfeited Tax	
			Total \$1,139,265.52		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$226,788.89
06/28/2023	\$775,915.84
07/25/2023	\$22,839.67
08/28/2023	\$113,721.12
Totals: 4 Distributions	\$1,139,265.52
Grand Totals: 4 Distributions	\$1,139,265.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$121,345.53	\$109,233.25	\$12,112.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,201.93	\$1,081.96	\$119.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,257.06	\$10,133.43	\$1,123.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,607.21	\$-4,151.18	\$-456.03	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$328,062.89	\$295,316.87	\$32,746.02	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$16,585.41	\$14,929.91	\$1,655.50	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$664,057.36	\$597,773.61	\$66,283.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,362.55	\$1,226.55	\$136.00	\$0.00	\$0.00	\$0.00
Totals	\$1,139,265.52	\$1,025,544.40	\$113,721.12	\$0.00	\$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	\$301,329.80
+	Supplements	\$1,854.95	+	Railroad	\$0.00
-	Cancellations	\$1,993.16	+	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	\$521,080.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.37		Total Collected	\$301,392.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$521,143.07	+	Forfeited Tax	
				Total	\$301,392.17

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$22,938.62
06/28/2023	\$241,718.87
07/25/2023	\$6,634.71
08/28/2023	\$30,099.97
Totals: 4 Distributions	\$301,392.17
Grand Totals: 4 Distributions	\$301,392.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,956.96	\$270,900.45	\$30,056.51	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$435.21	\$391.75	\$43.46	\$0.00	\$0.00	\$0.00
Totals	\$301,392.17	\$271,292.20	\$30,099.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,126.88	+	Real Estate	\$177,904.36
+	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	\$97.48
+/-	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	\$97.48		Total Collected	\$178,339.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,213.46	+	Forfeited Tax	
				Total	\$178,339.32

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$39,171.93
06/28/2023	\$115,235.45
07/25/2023	\$5,793.16
08/28/2023	\$18,138.78
Totals: 4 Distributions	\$178,339.32
Grand Totals: 4 Distributions	\$178,339.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,722.08	\$159,646.09	\$18,075.99	\$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	\$617.24	\$554.45	\$62.79	\$0.00	\$0.00	\$0.00
Totals	\$178,339.32	\$160,200.54	\$18,138.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYJO - JOLIET PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$545,948.78	+	Real Estate	\$310,656.04
+	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	\$310,656.04
+	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	\$310,656.04

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$22,508.56
06/28/2023	\$252,876.98
07/25/2023	\$5,168.96
08/28/2023	\$30,101.54
Totals: 4 Distributions	\$310,656.04
Grand Totals: 4 Distributions	\$310,656.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,436.40	\$280,356.14	\$30,080.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$219.64	\$198.36	\$21.28	\$0.00	\$0.00	\$0.00
Totals	\$310,656.04	\$280,554.50	\$30,101.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,031,548.12	+	Real Estate	\$3,017,287.48
+	Supplements	\$21,471.06	+	Railroad	\$4,706.84
-	Cancellations	\$25,299.44	+	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	\$5,027,719.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$97.85	Total Collected \$3,022,092.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,027,817.59	+	Forfeited Tax	
			Total \$3,022,092.17		

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
08/28/2023	\$337,196.71
Totals: 4 Distributions	\$3,022,092.17
Grand Totals: 4 Distributions	\$3,022,092.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,500,318.90	\$2,221,340.20	\$278,978.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$424,425.63	\$377,069.39	\$47,356.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$47,183.93	\$41,919.28	\$5,264.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,183.93	\$41,919.28	\$5,264.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,979.78	\$2,647.31	\$332.47	\$0.00	\$0.00	\$0.00
Totals	\$3,022,092.17	\$2,684,895.46	\$337,196.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,637.79	+	Real Estate	\$1,899.96
+	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 EstateTax	\$0.00		Total Collected	\$1,899.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,637.79	+	Forfeited Tax	
				Total	\$1,899.96

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$234.12
06/28/2023	\$1,591.38
07/25/2023	\$15.44
08/28/2023	\$59.02
Totals: 4 Distributions	\$1,899.96
Grand Totals: 4 Distributions	\$1,899.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,630.76	\$1,580.10	\$50.66	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$149.28	\$144.64	\$4.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65.77	\$63.73	\$2.04	\$0.00	\$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	\$54.15	\$52.47	\$1.68	\$0.00	\$0.00	\$0.00
Totals	\$1,899.96	\$1,840.94	\$59.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$881,812.84	+	Real Estate	\$516,523.44
+	Supplements	\$3,474.08	+	Railroad	\$9,294.34
-	Cancellations	\$4,156.72	+	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	\$881,130.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$108.00	Total Collected \$525,925.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$881,238.20	+	Forfeited Tax	
			Total \$525,925.78		

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$67,209.61
06/28/2023	\$396,451.11
07/25/2023	\$11,822.86
08/28/2023	\$50,442.20
Totals: 4 Distributions	\$525,925.78
Grand Totals: 4 Distributions	\$525,925.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$455,004.18	\$411,364.15	\$43,640.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$44,689.49	\$40,403.27	\$4,286.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,172.25	\$10,100.71	\$1,071.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,117.06	\$1,009.92	\$107.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,117.06	\$1,009.92	\$107.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,172.25	\$10,100.71	\$1,071.54	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,117.06	\$1,009.92	\$107.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$536.43	\$484.98	\$51.45	\$0.00	\$0.00	\$0.00
Totals	\$525,925.78	\$475,483.58	\$50,442.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,693.91	+	Real Estate	\$47,148.56
+	Supplements	\$711.10	+	Railroad	\$0.00
-	Cancellations	\$756.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,648.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.71		Total Collected	\$47,159.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,659.27	+	Forfeited Tax	
				Total	\$47,159.27

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$14,334.86
06/28/2023	\$22,863.53
07/25/2023	\$829.98
08/28/2023	\$9,130.90
Totals: 4 Distributions	\$47,159.27
Grand Totals: 4 Distributions	\$47,159.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,269.50	\$21,989.62	\$5,279.88	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,791.22	\$11,927.37	\$2,863.85	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,752.31	\$2,219.41	\$532.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,103.51	\$889.85	\$213.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$276.96	\$223.34	\$53.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$965.77	\$778.78	\$186.99	\$0.00	\$0.00	\$0.00
Totals	\$47,159.27	\$38,028.37	\$9,130.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,156.61	+	Real Estate	\$92,589.20
+	Supplements	\$253.49	+	Railroad	\$213.76
-	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	\$92,803.78
+	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	\$92,803.78

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$43,279.70
06/28/2023	\$37,943.87
07/25/2023	\$1,213.78
08/28/2023	\$10,366.43
Totals: 4 Distributions	\$92,803.78
Grand Totals: 4 Distributions	\$92,803.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,406.83	\$76,756.10	\$9,650.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,512.71	\$3,120.38	\$392.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$232.47	\$206.50	\$25.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,110.67	\$986.62	\$124.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,779.63	\$3,357.48	\$422.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,264.34	\$-2,012.66	\$-251.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.81	\$22.93	\$2.88	\$0.00	\$0.00	\$0.00
Totals	\$92,803.78	\$82,437.35	\$10,366.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,774,595.68	+	Real Estate	\$1,050,035.73
+	Supplements	\$9,783.31	+	Railroad	\$115.32
-	Cancellations	\$18,084.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,858.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,766,294.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5,858.01)		Total Collected	\$1,044,293.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,760,436.84	+	Forfeited Tax	
				Total	\$1,044,293.04

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$137,704.91
06/28/2023	\$789,243.90
07/25/2023	\$24,688.02
08/28/2023	\$92,656.21
Totals: 4 Distributions	\$1,044,293.04
Grand Totals: 4 Distributions	\$1,044,293.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$510,080.76	\$464,823.20	\$45,257.56	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$533,025.97	\$485,732.58	\$47,293.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,186.31	\$1,081.05	\$105.26	\$0.00	\$0.00	\$0.00
Totals	\$1,044,293.04	\$951,636.83	\$92,656.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,929.79	+	Real Estate	\$58,525.11
+	Supplements	\$245.03	+	Railroad	\$31.48
-	Cancellations	\$295.45	+	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	\$93,879.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$58.69	Total Collected \$58,615.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,938.06	+	Forfeited Tax	
				Total	\$58,615.28

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$11,351.28
06/28/2023	\$40,351.67
07/25/2023	\$994.26
08/28/2023	\$5,918.07
Totals: 4 Distributions	\$58,615.28
Grand Totals: 4 Distributions	\$58,615.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,504.48	\$52,597.60	\$5,906.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$110.80	\$99.61	\$11.19	\$0.00	\$0.00	\$0.00
Totals	\$58,615.28	\$52,697.21	\$5,918.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDFV - FOX VALLEY PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,134,691.50	+	Real Estate	\$645,689.04
+	Supplements	\$1,411.71	+	Railroad	\$0.00
-	Cancellations	\$1,806.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$645,689.04
+	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	+	Forfeited Tax	
		\$1,134,296.24		Total	\$645,689.04

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$46,327.55
06/28/2023	\$528,021.40
07/25/2023	\$12,190.90
08/28/2023	\$59,149.19
Totals: 4 Distributions	\$645,689.04
Grand Totals: 4 Distributions	\$645,689.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,386.69	\$160,228.56	\$16,158.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$170,739.57	\$155,098.74	\$15,640.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,419.67	\$10,373.56	\$1,046.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,302.27	\$21,167.63	\$2,134.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$154.33	\$140.19	\$14.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,419.67	\$10,373.56	\$1,046.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,771.39	\$23,410.57	\$2,360.82	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$18,518.35	\$16,821.95	\$1,696.40	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$196,448.96	\$178,452.99	\$17,995.97	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$11,173.00	\$10,149.49	\$1,023.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$355.14	\$322.61	\$32.53	\$0.00	\$0.00	\$0.00
Totals	\$645,689.04	\$586,539.85	\$59,149.19	\$0.00	\$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	\$256,252.72
+	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	\$256,252.72
+	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	\$256,252.72

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$15,088.43
06/28/2023	\$215,059.72
07/25/2023	\$3,411.29
08/28/2023	\$22,693.28
Totals: 4 Distributions	\$256,252.72
Grand Totals: 4 Distributions	\$256,252.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,268.18	\$46,727.96	\$4,540.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$86,858.91	\$79,166.84	\$7,692.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20,651.93	\$18,823.03	\$1,828.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$571.20	\$520.61	\$50.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,101.19	\$16,498.18	\$1,603.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,689.84	\$14,300.38	\$1,389.46	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$4,324.27	\$3,941.32	\$382.95	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$32,017.50	\$29,182.09	\$2,835.41	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$26,437.60	\$24,096.34	\$2,341.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$332.10	\$302.69	\$29.41	\$0.00	\$0.00	\$0.00
Totals	\$256,252.72	\$233,559.44	\$22,693.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,501,613.95	+	Real Estate	\$4,521,117.93
+	Supplements	\$33,146.76	+	Railroad	\$5,435.28
-	Cancellations	\$38,444.25	+	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	\$7,496,316.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$260.68	Total Collected \$4,526,813.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,496,577.14	+	Forfeited Tax	
				Total	\$4,526,813.89

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
08/28/2023	\$515,023.49
Totals: 4 Distributions	\$4,526,813.89
Grand Totals: 4 Distributions	\$4,526,813.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,894,204.54	\$1,678,697.60	\$215,506.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$867,097.62	\$768,446.42	\$98,651.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$177,125.17	\$156,973.33	\$20,151.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,342.94	\$7,393.74	\$949.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$124,365.16	\$110,215.92	\$14,149.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$272,459.86	\$241,461.63	\$30,998.23	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$5,309.94	\$4,705.82	\$604.12	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$45,607.66	\$40,418.79	\$5,188.87	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$32,606.65	\$28,896.94	\$3,709.71	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$606,991.41	\$537,932.95	\$69,058.46	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$54,167.85	\$48,005.07	\$6,162.78	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$433,333.77	\$384,032.63	\$49,301.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,201.32	\$4,609.56	\$591.76	\$0.00	\$0.00	\$0.00
Totals	\$4,526,813.89	\$4,011,790.40	\$515,023.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$577,117.89	+	Real Estate	\$331,864.24
+	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
	Adjusted Amount Due	\$576,789.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,093.54	Total Collected \$332,957.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$577,882.81	+	Forfeited Tax	
				Total	\$332,957.78

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$27,648.98
06/28/2023	\$265,929.23
07/25/2023	\$6,047.15
08/28/2023	\$33,332.42
Totals: 4 Distributions	\$332,957.78
Grand Totals: 4 Distributions	\$332,957.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,939.03	\$138,528.19	\$15,410.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,046.57	\$49,535.85	\$5,510.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,967.85	\$10,769.75	\$1,198.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,284.63	\$2,955.80	\$328.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,009.97	\$7,208.09	\$801.88	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$47,009.65	\$42,303.52	\$4,706.13	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$53,592.56	\$48,227.40	\$5,365.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$107.52	\$96.76	\$10.76	\$0.00	\$0.00	\$0.00
Totals	\$332,957.78	\$299,625.36	\$33,332.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,012.67	+	Real Estate	\$36,423.77
+	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		Total Collected	\$36,491.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,056.68	+	Forfeited Tax	
				Total	\$36,491.16

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$4,705.69
06/28/2023	\$24,984.05
07/25/2023	\$1,121.63
08/28/2023	\$5,679.79
Totals: 4 Distributions	\$36,491.16
Grand Totals: 4 Distributions	\$36,491.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,367.31	\$10,442.35	\$1,924.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,588.41	\$5,562.93	\$1,025.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,543.10	\$1,302.92	\$240.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$231.43	\$195.41	\$36.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,337.00	\$1,128.90	\$208.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,234.87	\$1,042.67	\$192.20	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$103.05	\$87.01	\$16.04	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$9,255.83	\$7,815.18	\$1,440.65	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$223.00	\$188.29	\$34.71	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,571.54	\$3,015.64	\$555.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.62	\$30.07	\$5.55	\$0.00	\$0.00	\$0.00
Totals	\$36,491.16	\$30,811.37	\$5,679.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

Fund Summary

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,345.22	+	Real Estate	\$16,356.94
+	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	\$18.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,359.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.51		Total Collected	\$16,375.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,378.30	+	Forfeited Tax	
				Total	\$16,375.45

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$2,105.19
06/28/2023	\$11,422.27
07/25/2023	\$441.71
08/28/2023	\$2,406.28
Totals: 4 Distributions	\$16,375.45
Grand Totals: 4 Distributions	\$16,375.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,725.82	\$11,708.88	\$2,016.94	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$2,646.33	\$2,257.47	\$388.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3.30	\$2.82	\$0.48	\$0.00	\$0.00	\$0.00
Totals	\$16,375.45	\$13,969.17	\$2,406.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$601,625.52	+	Real Estate	\$341,471.11
+	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	\$341,471.11
+	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	\$341,471.11

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$27,595.14
06/28/2023	\$276,559.39
07/25/2023	\$8,197.59
08/28/2023	\$29,118.99
Totals: 4 Distributions	\$341,471.11
Grand Totals: 4 Distributions	\$341,471.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$341,471.11	\$312,352.12	\$29,118.99	\$0.00	\$0.00	\$0.00
Totals	\$341,471.11	\$312,352.12	\$29,118.99	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$553,792.54	+	Real Estate	\$313,927.99
+	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	\$313,927.99
+	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	\$313,927.99

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$18,583.19
06/28/2023	\$255,729.95
07/25/2023	\$6,519.63
08/28/2023	\$33,095.22
Totals: 4 Distributions	\$313,927.99
Grand Totals: 4 Distributions	\$313,927.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,927.99	\$280,832.77	\$33,095.22	\$0.00	\$0.00	\$0.00
Totals	\$313,927.99	\$280,832.77	\$33,095.22	\$0.00	\$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	\$263,063.97
+	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	\$477,600.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$263,063.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$477,600.52	+	Forfeited Tax	
				Total	\$263,063.97

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$15,253.71
06/28/2023	\$218,130.17
07/25/2023	\$9,291.83
08/28/2023	\$20,388.26
Totals: 4 Distributions	\$263,063.97
Grand Totals: 4 Distributions	\$263,063.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,063.97	\$242,675.71	\$20,388.26	\$0.00	\$0.00	\$0.00
Totals	\$263,063.97	\$242,675.71	\$20,388.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,454,550.45	+	Real Estate	\$952,939.68
+	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	\$952,939.68
+	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	\$952,939.68

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$209,247.27
06/28/2023	\$512,847.64
07/25/2023	\$4,973.07
08/28/2023	\$225,871.70
Totals: 4 Distributions	\$952,939.68
Grand Totals: 4 Distributions	\$952,939.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$952,939.68	\$727,067.98	\$225,871.70	\$0.00	\$0.00	\$0.00
Totals	\$952,939.68	\$727,067.98	\$225,871.70	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,276,000.70	+	Real Estate	\$709,648.36
+	Supplements	\$7,194.82	+	Railroad	\$0.00
-	Cancellations	\$7,194.82	+	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 \$709,648.36		
+	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 \$709,648.36		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$77,271.55
06/28/2023	\$549,513.89
07/25/2023	\$30,848.31
08/28/2023	\$52,014.61
Totals: 4 Distributions	\$709,648.36
Grand Totals: 4 Distributions	\$709,648.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$709,648.36	\$657,633.75	\$52,014.61	\$0.00	\$0.00	\$0.00
Totals	\$709,648.36	\$657,633.75	\$52,014.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$830,887.32	+	Real Estate	\$468,142.58
+	Supplements	\$5,219.44	+	Railroad	\$0.00
-	Cancellations	\$5,219.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$830,887.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$468,142.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$830,887.32	+	Forfeited Tax	
				Total	\$468,142.58

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$45,239.73
06/28/2023	\$374,795.36
07/25/2023	\$10,008.34
08/28/2023	\$38,099.15
Totals: 4 Distributions	\$468,142.58
Grand Totals: 4 Distributions	\$468,142.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$468,142.58	\$430,043.43	\$38,099.15	\$0.00	\$0.00	\$0.00
Totals	\$468,142.58	\$430,043.43	\$38,099.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,000.33	+	Real Estate	\$11,582.57
+	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	\$11,582.57
+	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	\$11,582.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$577.96
06/28/2023	\$9,556.37
07/25/2023	\$270.27
08/28/2023	\$1,177.97
Totals: 4 Distributions	\$11,582.57
Grand Totals: 4 Distributions	\$11,582.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,582.57	\$10,404.60	\$1,177.97	\$0.00	\$0.00	\$0.00
Totals	\$11,582.57	\$10,404.60	\$1,177.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,600.00	+	Real Estate	\$6,562.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,600.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,562.50
+	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	\$6,562.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$241.50
06/28/2023	\$5,867.98
07/25/2023	\$182.90
08/28/2023	\$270.12
Totals: 4 Distributions	\$6,562.50
Grand Totals: 4 Distributions	\$6,562.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,562.50	\$6,292.38	\$270.12	\$0.00	\$0.00	\$0.00
Totals	\$6,562.50	\$6,292.38	\$270.12	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$59,328.10	+	Real Estate	\$33,600.15
+	Supplements	\$74.02	+	Railroad	\$0.00
-	Cancellations	\$154.47	+	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	\$59,247.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,600.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,247.65	+	Forfeited Tax	
				Total	\$33,600.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$2,038.21
06/28/2023	\$27,829.46
07/25/2023	\$626.59
08/28/2023	\$3,105.89
Totals: 4 Distributions	\$33,600.15
Grand Totals: 4 Distributions	\$33,600.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,600.15	\$30,494.26	\$3,105.89	\$0.00	\$0.00	\$0.00
Totals	\$33,600.15	\$30,494.26	\$3,105.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$19,952.17	+	Real Estate	\$11,375.47
+	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	\$11,375.47
+	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	\$11,375.47

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$957.83
06/28/2023	\$9,406.79
07/25/2023	\$91.22
08/28/2023	\$919.63
Totals: 4 Distributions	\$11,375.47
Grand Totals: 4 Distributions	\$11,375.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,375.47	\$10,455.84	\$919.63	\$0.00	\$0.00	\$0.00
Totals	\$11,375.47	\$10,455.84	\$919.63	\$0.00	\$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	\$298,819.66
+	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	\$298,819.66
+	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	\$298,819.66

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$27,899.17
06/28/2023	\$242,975.15
07/25/2023	\$7,096.07
08/28/2023	\$20,849.27
Totals: 4 Distributions	\$298,819.66
Grand Totals: 4 Distributions	\$298,819.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,819.66	\$277,970.39	\$20,849.27	\$0.00	\$0.00	\$0.00
Totals	\$298,819.66	\$277,970.39	\$20,849.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$486,381.16	+	Real Estate	\$266,837.11
+	Supplements	\$4,112.44	+	Railroad	\$0.00
-	Cancellations	\$4,112.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$486,381.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$266,837.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$486,381.16	+	Forfeited Tax	
				Total	\$266,837.11

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$26,484.11
06/28/2023	\$217,592.89
07/25/2023	\$4,083.96
08/28/2023	\$18,676.15
Totals: 4 Distributions	\$266,837.11
Grand Totals: 4 Distributions	\$266,837.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,837.11	\$248,160.96	\$18,676.15	\$0.00	\$0.00	\$0.00
Totals	\$266,837.11	\$248,160.96	\$18,676.15	\$0.00	\$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	\$269,860.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$476,198.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$269,860.87
+	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	\$269,860.87

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$15,173.63
06/28/2023	\$219,656.88
07/25/2023	\$5,279.92
08/28/2023	\$29,750.44
Totals: 4 Distributions	\$269,860.87
Grand Totals: 4 Distributions	\$269,860.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,860.87	\$240,110.43	\$29,750.44	\$0.00	\$0.00	\$0.00
Totals	\$269,860.87	\$240,110.43	\$29,750.44	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$646,139.00	+	Real Estate	\$363,661.04
+	Supplements	\$2,583.42	+	Railroad	\$0.00
-	Cancellations	\$2,583.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$646,139.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$363,661.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$646,139.00	+	Forfeited Tax	
				Total	\$363,661.04

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$20,706.99
06/28/2023	\$303,718.31
07/25/2023	\$4,185.19
08/28/2023	\$35,050.55
Totals: 4 Distributions	\$363,661.04
Grand Totals: 4 Distributions	\$363,661.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,661.04	\$328,610.49	\$35,050.55	\$0.00	\$0.00	\$0.00
Totals	\$363,661.04	\$328,610.49	\$35,050.55	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,000.60	+	Real Estate	\$14,335.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,000.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,335.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,000.60	+	Forfeited Tax	
			Total	\$14,335.20

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$1,248.90
06/28/2023	\$11,181.46
07/25/2023	\$264.81
08/28/2023	\$1,640.03
Totals: 4 Distributions	\$14,335.20
Grand Totals: 4 Distributions	\$14,335.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,335.20	\$12,695.17	\$1,640.03	\$0.00	\$0.00	\$0.00
Totals	\$14,335.20	\$12,695.17	\$1,640.03	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,205.03	+	Real Estate	\$703.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,193.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$703.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,193.54	+	Forfeited Tax	
				Total	\$703.29

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$20.46
06/28/2023	\$576.68
07/25/2023	\$11.40
08/28/2023	\$94.75
Totals: 4 Distributions	\$703.29
Grand Totals: 4 Distributions	\$703.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$703.29	\$608.54	\$94.75	\$0.00	\$0.00	\$0.00
Totals	\$703.29	\$608.54	\$94.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$39,001.82	+	Real Estate	\$21,869.42
+	Supplements	\$101.89	+	Railroad	\$0.00
-	Cancellations	\$121.20	+	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	\$38,982.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,869.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,982.51	+	Forfeited Tax	
				Total	\$21,869.42

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,277.41
06/28/2023	\$18,219.94
07/25/2023	\$497.93
08/28/2023	\$1,874.14
Totals: 4 Distributions	\$21,869.42
Grand Totals: 4 Distributions	\$21,869.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,869.42	\$19,995.28	\$1,874.14	\$0.00	\$0.00	\$0.00
Totals	\$21,869.42	\$19,995.28	\$1,874.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$27,301.54	+	Real Estate	\$15,630.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$27,301.54	-	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		\$27,301.54	+	Forfeited Tax	
			Total		
			\$15,630.83		

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$716.45
06/28/2023	\$13,153.28
07/25/2023	\$172.65
08/28/2023	\$1,588.45
Totals: 4 Distributions	\$15,630.83
Grand Totals: 4 Distributions	\$15,630.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,630.83	\$14,042.38	\$1,588.45	\$0.00	\$0.00	\$0.00
Totals	\$15,630.83	\$14,042.38	\$1,588.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$833,458.00	+	Real Estate	\$430,781.00
+	Supplements	\$7,271.00	+	Railroad	\$0.00
-	Cancellations	\$7,271.00	+	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	\$430,781.00
+	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	\$430,781.00

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$71,300.92
06/28/2023	\$342,800.45
07/25/2023	\$10,469.88
08/28/2023	\$6,209.75
Totals: 4 Distributions	\$430,781.00
Grand Totals: 4 Distributions	\$430,781.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$430,781.00	\$424,571.25	\$6,209.75	\$0.00	\$0.00	\$0.00
Totals	\$430,781.00	\$424,571.25	\$6,209.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$371.49	+	Real Estate	\$211.45
+	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	\$371.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$211.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$371.49	+	Forfeited Tax	
				Total	\$211.45

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$23.34
06/28/2023	\$161.11
07/25/2023	\$1.56
08/28/2023	\$25.44
Totals: 4 Distributions	\$211.45
Grand Totals: 4 Distributions	\$211.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$211.45	\$186.01	\$25.44	\$0.00	\$0.00	\$0.00
Totals	\$211.45	\$186.01	\$25.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,001.17	+	Real Estate	\$12,055.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,001.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,055.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,001.17	+	Forfeited Tax	
				Total	\$12,055.96

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$901.71
06/28/2023	\$9,691.85
07/25/2023	\$342.15
08/28/2023	\$1,120.25
Totals: 4 Distributions	\$12,055.96
Grand Totals: 4 Distributions	\$12,055.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,055.96	\$10,935.71	\$1,120.25	\$0.00	\$0.00	\$0.00
Totals	\$12,055.96	\$10,935.71	\$1,120.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,650.93	+	Real Estate	\$20,209.58
+	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	\$34,650.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,209.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,650.93	+	Forfeited Tax	
				Total	\$20,209.58

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$1,320.97
06/28/2023	\$16,387.58
07/25/2023	\$322.70
08/28/2023	\$2,178.33
Totals: 4 Distributions	\$20,209.58
Grand Totals: 4 Distributions	\$20,209.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,209.58	\$18,031.25	\$2,178.33	\$0.00	\$0.00	\$0.00
Totals	\$20,209.58	\$18,031.25	\$2,178.33	\$0.00	\$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	\$16,327.89
+	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	\$18,901.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,327.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,901.32	+	Forfeited Tax	
				Total	\$16,327.89

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$6,089.25
06/28/2023	\$3,474.70
07/25/2023	\$33.70
08/28/2023	\$6,730.24
Totals: 4 Distributions	\$16,327.89
Grand Totals: 4 Distributions	\$16,327.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,327.89	\$9,597.65	\$6,730.24	\$0.00	\$0.00	\$0.00
Totals	\$16,327.89	\$9,597.65	\$6,730.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$370,036.00	+	Real Estate	\$201,412.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,153.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$370,036.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,153.50		Total Collected	\$202,565.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$371,189.50	+	Forfeited Tax	
				Total	\$202,565.50

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$12,911.74
06/28/2023	\$168,049.29
07/25/2023	\$6,126.21
08/28/2023	\$15,478.26
Totals: 4 Distributions	\$202,565.50
Grand Totals: 4 Distributions	\$202,565.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,565.50	\$187,087.24	\$15,478.26	\$0.00	\$0.00	\$0.00
Totals	\$202,565.50	\$187,087.24	\$15,478.26	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Kendall County

TF01 MONT - MONT CATERPILLAR DR TIF DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$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
08/28/2023	\$65.29
Totals: 3 Distributions	\$163,236.49
Grand Totals: 3 Distributions	\$163,236.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,236.49	\$163,171.20	\$65.29	\$0.00	\$0.00	\$0.00
Totals	\$163,236.49	\$163,171.20	\$65.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due	
Original Amount Due	\$226,639.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$226,639.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$226,639.64

Current Year Taxes Paid	
Real Estate	\$159,781.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$159,781.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$159,781.12

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$40,479.47
06/28/2023	\$42,678.02
07/25/2023	\$28,955.84
08/28/2023	\$47,667.79
Totals: 4 Distributions	\$159,781.12
Grand Totals: 4 Distributions	\$159,781.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$159,781.12	\$112,113.33	\$47,667.79	\$0.00	\$0.00	\$0.00
Totals	\$159,781.12	\$112,113.33	\$47,667.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$33,278.84
+ 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	\$33,278.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,278.84

Current Year Taxes Paid	
+ Real Estate	\$18,391.51
+ 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	\$18,391.51
+ Hold Back	\$0.00
+ 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
08/28/2023	\$8.90
Totals: 4 Distributions	\$18,391.51
Grand Totals: 4 Distributions	\$18,391.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,391.51	\$18,382.61	\$8.90	\$0.00	\$0.00	\$0.00
Totals	\$18,391.51	\$18,382.61	\$8.90	\$0.00	\$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	\$80,335.84
+ 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	\$80,335.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,335.84

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$11,472.42
06/28/2023	\$59,237.06
07/25/2023	\$574.42
08/28/2023	\$9,051.94
Totals: 4 Distributions	\$80,335.84
Grand Totals: 4 Distributions	\$80,335.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,335.84	\$71,283.90	\$9,051.94	\$0.00	\$0.00	\$0.00
Totals	\$80,335.84	\$71,283.90	\$9,051.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

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

Current Year Taxes Paid	
Real Estate	\$627,479.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$627,479.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$627,479.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$25,104.61
06/28/2023	\$578,077.55
07/25/2023	\$10,257.17
08/28/2023	\$14,039.96
Totals: 4 Distributions	\$627,479.29
Grand Totals: 4 Distributions	\$627,479.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$627,479.29	\$613,439.33	\$14,039.96	\$0.00	\$0.00	\$0.00
Totals	\$627,479.29	\$613,439.33	\$14,039.96	\$0.00	\$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	\$94,418.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,418.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,418.22

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$14,220.96
06/28/2023	\$56,775.59
07/25/2023	\$16,813.01
08/28/2023	\$6,608.66
Totals: 4 Distributions	\$94,418.22
Grand Totals: 4 Distributions	\$94,418.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,418.22	\$87,809.56	\$6,608.66	\$0.00	\$0.00	\$0.00
Totals	\$94,418.22	\$87,809.56	\$6,608.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,143.95	+	Real Estate	\$69,476.62
+	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	\$158.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,160.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$158.68		Total Collected	\$69,635.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,319.40	+	Forfeited Tax	
				Total	\$69,635.30

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$14,493.91
06/28/2023	\$45,444.35
07/25/2023	\$2,109.31
08/28/2023	\$7,587.73
Totals: 4 Distributions	\$69,635.30
Grand Totals: 4 Distributions	\$69,635.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,538.92	\$61,961.69	\$7,577.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$72.29	\$64.41	\$7.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.09	\$21.47	\$2.62	\$0.00	\$0.00	\$0.00
Totals	\$69,635.30	\$62,047.57	\$7,587.73	\$0.00	\$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	\$119,051.03
+	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	\$269.69
+/-	Road & Bridge Transfer	(\$19,596.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,207.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$269.69		Total Collected	\$119,320.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,476.94	+	Forfeited Tax	
				Total	\$119,320.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,201.82	\$2,200.68
VILLAGE OF NEWARK	\$25,309.80	\$17,395.62
Totals	\$28,511.62	\$19,596.30

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$24,834.10
06/28/2023	\$77,870.63
07/25/2023	\$3,614.32
08/28/2023	\$13,001.67
Totals: 4 Distributions	\$119,320.72
Grand Totals: 4 Distributions	\$119,320.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,848.62	\$56,891.47	\$6,957.15	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,068.07	\$1,842.72	\$225.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,195.72	\$42,944.08	\$5,251.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,164.10	\$4,601.39	\$562.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.21	\$39.39	\$4.82	\$0.00	\$0.00	\$0.00
Totals	\$119,320.72	\$106,319.05	\$13,001.67	\$0.00	\$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	\$459,146.31
+	Supplements	\$3,326.66	+	Railroad	\$2,759.52
-	Cancellations	\$6,054.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,890.91)
+/-	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	\$460,014.92
+	Prior Year Real Estate Tax	(\$1,890.91)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$460,014.92
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$778,822.33		Forfeited Tax	
				Total	\$460,014.92

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$53,937.14
06/28/2023	\$352,541.46
07/25/2023	\$11,038.42
08/28/2023	\$42,497.90
Totals: 4 Distributions	\$460,014.92
Grand Totals: 4 Distributions	\$460,014.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,573.96	\$361,752.23	\$36,821.73	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,637.63	\$6,932.03	\$705.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,168.11	\$2,875.43	\$292.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,637.63	\$6,932.03	\$705.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,971.07	\$18,126.06	\$1,845.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$169.75	\$154.06	\$15.69	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$22,347.53	\$20,282.99	\$2,064.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$509.24	\$462.19	\$47.05	\$0.00	\$0.00	\$0.00
Totals	\$460,014.92	\$417,517.02	\$42,497.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$577,052.46	+	Real Estate	\$276,773.49
+	Supplements	\$2,005.34	+	Railroad	\$2,032.56
-	Cancellations	\$3,649.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,137.35)
+/-	Road & Bridge Transfer	(\$61,166.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$514,241.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,137.35)	Total Collected \$277,668.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$513,104.26	+	Forfeited Tax	
				Total	\$277,668.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,691.25	\$19,261.95
VILLAGE OF OSWEGO	\$12,447.89	\$7,334.12
CITY OF YORKVILLE	\$58,672.30	\$34,570.77
Totals	\$103,811.44	\$61,166.84

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$32,499.97
06/28/2023	\$212,694.04
07/25/2023	\$6,655.84
08/28/2023	\$25,818.85
Totals: 4 Distributions	\$277,668.70
Grand Totals: 4 Distributions	\$277,668.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,368.96	\$71,882.19	\$7,486.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$186,192.49	\$168,979.66	\$17,212.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,883.87	\$5,339.94	\$543.93	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5,883.87	\$5,339.94	\$543.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$339.51	\$308.12	\$31.39	\$0.00	\$0.00	\$0.00
Totals	\$277,668.70	\$251,849.85	\$25,818.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,129.17	+	Real Estate	\$102,561.73
+	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 \$103,206.78		
+	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	\$103,206.78

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$23,978.99
06/28/2023	\$65,064.99
07/25/2023	\$2,874.98
08/28/2023	\$11,287.82
Totals: 4 Distributions	\$103,206.78
Grand Totals: 4 Distributions	\$103,206.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,963.80	\$89,921.29	\$11,042.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$675.47	\$601.60	\$73.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,490.22	\$1,327.23	\$162.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$77.29	\$68.84	\$8.45	\$0.00	\$0.00	\$0.00
Totals	\$103,206.78	\$91,918.96	\$11,287.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,398.23	+	Real Estate	\$216,712.63
+	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	(\$8,886.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$334,389.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.80		Total Collected	\$218,110.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$334,403.37	+	Forfeited Tax	
				Total	\$218,110.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,184.15	\$6,085.25
VILL OF MILLINGTON	\$3,311.31	\$2,187.54
VILLAGE OF NEWARK	\$925.81	\$613.46
Totals	\$13,421.27	\$8,886.25

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$50,667.43
06/28/2023	\$137,516.67
07/25/2023	\$6,075.13
08/28/2023	\$23,851.39
Totals: 4 Distributions	\$218,110.62
Grand Totals: 4 Distributions	\$218,110.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,794.52	\$71,961.69	\$8,832.83	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$7,956.47	\$7,086.25	\$870.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,814.20	\$78,209.78	\$9,604.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$41,385.63	\$36,859.19	\$4,526.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$159.80	\$142.32	\$17.48	\$0.00	\$0.00	\$0.00
Totals	\$218,110.62	\$194,259.23	\$23,851.39	\$0.00	\$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	\$169,280.59
+	Supplements	\$2,596.67	+	Railroad	\$149.43
-	Cancellations	\$2,856.98	+	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	\$280,192.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.20	Total Collected \$169,431.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$280,193.53	+	Forfeited Tax	
			Total \$169,431.22		

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$24,810.29
06/28/2023	\$127,551.02
07/25/2023	\$3,802.57
08/28/2023	\$13,267.34
Totals: 4 Distributions	\$169,431.22
Grand Totals: 4 Distributions	\$169,431.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,795.28	\$139,908.93	\$11,886.35	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,753.37	\$6,224.54	\$528.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,357.46	\$3,094.55	\$262.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,081.39	\$6,526.88	\$554.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$270.06	\$248.91	\$21.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$173.66	\$160.07	\$13.59	\$0.00	\$0.00	\$0.00
Totals	\$169,431.22	\$156,163.88	\$13,267.34	\$0.00	\$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	\$393,193.41
+	Supplements	\$6,031.32	+	Railroad	\$367.34
-	Cancellations	\$6,635.94	+	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	(\$37,472.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$675,398.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.82		Total Collected	\$393,563.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$675,401.51	+	Forfeited Tax	
				Total	\$393,563.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$61,962.02	\$37,472.30
Totals	\$61,962.02	\$37,472.30

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$57,627.52
06/28/2023	\$296,287.01
07/25/2023	\$8,832.67
08/28/2023	\$30,816.37
Totals: 4 Distributions	\$393,563.57
Grand Totals: 4 Distributions	\$393,563.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,931.51	\$66,300.49	\$5,631.02	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$80,287.32	\$74,000.44	\$6,286.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$240,920.18	\$222,054.96	\$18,865.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$424.56	\$391.31	\$33.25	\$0.00	\$0.00	\$0.00
Totals	\$393,563.57	\$362,747.20	\$30,816.37	\$0.00	\$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	\$47,201.46
+	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)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$46,800.95
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$64,517.92	+	County Trustee	
			+	Forfeited Tax	
				Total	\$46,800.95

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$10,908.20
06/28/2023	\$29,648.51
07/25/2023	\$1,307.43
08/28/2023	\$4,936.81
Totals: 4 Distributions	\$46,800.95
Grand Totals: 4 Distributions	\$46,800.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,819.55	\$40,986.27	\$4,833.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$146.34	\$130.90	\$15.44	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$146.34	\$130.90	\$15.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$146.34	\$130.90	\$15.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$542.38	\$485.17	\$57.21	\$0.00	\$0.00	\$0.00
Totals	\$46,800.95	\$41,864.14	\$4,936.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,972.30	+	Real Estate	\$106,842.06
+	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	(\$8,639.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,295.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$961.24)		Total Collected	\$105,880.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,334.49	+	Forfeited Tax	
				Total	\$105,880.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,838.31	\$2,784.58
PLATTVILLE, VILLAGE	\$8,072.78	\$5,855.07
Totals	\$11,911.09	\$8,639.65

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$24,640.62
06/28/2023	\$67,106.08
07/25/2023	\$2,959.37
08/28/2023	\$11,174.75
Totals: 4 Distributions	\$105,880.82
Grand Totals: 4 Distributions	\$105,880.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,648.76	\$48,880.97	\$5,767.79	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$12,001.30	\$10,734.70	\$1,266.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,573.02	\$33,607.61	\$3,965.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$146.22	\$130.79	\$15.43	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$146.22	\$130.79	\$15.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,365.30	\$1,221.21	\$144.09	\$0.00	\$0.00	\$0.00
Totals	\$105,880.82	\$94,706.07	\$11,174.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,208.29	+	Real Estate	\$198,272.89
+	Supplements	\$1,349.36	+	Railroad	\$3,072.06
-	Cancellations	\$1,614.52	+	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	\$338,943.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.37		Total Collected	\$201,371.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$338,969.50	+	Forfeited Tax	
				Total	\$201,371.32

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$25,845.97
06/28/2023	\$151,736.33
07/25/2023	\$4,570.34
08/28/2023	\$19,218.68
Totals: 4 Distributions	\$201,371.32
Grand Totals: 4 Distributions	\$201,371.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,030.27	\$114,906.63	\$12,123.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$308.30	\$278.88	\$29.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$61,411.43	\$55,550.38	\$5,861.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,630.13	\$5,997.36	\$632.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,793.05	\$5,240.16	\$552.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$198.14	\$179.23	\$18.91	\$0.00	\$0.00	\$0.00
Totals	\$201,371.32	\$182,152.64	\$19,218.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$756,187.36	+	Real Estate	\$407,329.13
+	Supplements	\$2,772.07	+	Railroad	\$6,712.02
-	Cancellations	\$3,316.84	+	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	(\$34,816.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$720,826.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$61.68	Total Collected \$414,102.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$720,888.00	+	Forfeited Tax	
			Total \$414,102.83		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,567.10	\$32,860.50
CITY OF SANDWICH	\$3,312.77	\$1,955.77
Totals	\$58,879.87	\$34,816.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$53,104.41
06/28/2023	\$311,924.32
07/25/2023	\$9,391.10
08/28/2023	\$39,683.00
Totals: 4 Distributions	\$414,102.83
Grand Totals: 4 Distributions	\$414,102.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$550.79	\$498.22	\$52.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$55,451.93	\$49,997.53	\$5,454.40	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$38,658.24	\$34,968.80	\$3,689.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$202,234.03	\$182,933.41	\$19,300.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$116,767.46	\$105,623.52	\$11,143.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$440.38	\$398.35	\$42.03	\$0.00	\$0.00	\$0.00
Totals	\$414,102.83	\$374,419.83	\$39,683.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,830.59	+	Real Estate	\$60,955.88
+	Supplements	\$280.05	+	Railroad	\$0.00
-	Cancellations	\$354.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$230.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,755.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$230.11		Total Collected	\$61,185.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,985.89	+	Forfeited Tax	
				Total	\$61,185.99

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$6,780.61
06/28/2023	\$47,202.90
07/25/2023	\$1,118.75
08/28/2023	\$6,083.73
Totals: 4 Distributions	\$61,185.99
Grand Totals: 4 Distributions	\$61,185.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,291.86	\$51,595.32	\$5,696.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,837.15	\$3,455.63	\$381.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.98	\$51.31	\$5.67	\$0.00	\$0.00	\$0.00
Totals	\$61,185.99	\$55,102.26	\$6,083.73	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$666,501.52	+	Real Estate	\$370,315.56
+	Supplements	\$1,701.28	+	Railroad	\$0.00
-	Cancellations	\$2,155.94	+	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	(\$21,026.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$645,020.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,158.03	Total Collected \$371,473.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$646,178.06	+	Forfeited Tax	
			Total \$371,473.59		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$33,499.92	\$19,705.88
PLAINFIELD, VILLAGE	\$2,246.37	\$1,320.95
Totals	\$35,746.29	\$21,026.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$40,972.43
06/28/2023	\$286,744.25
07/25/2023	\$6,796.24
08/28/2023	\$36,960.67
Totals: 4 Distributions	\$371,473.59
Grand Totals: 4 Distributions	\$371,473.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,151.96	\$29,853.56	\$3,298.40	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$62,322.40	\$56,121.45	\$6,200.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$212,594.71	\$191,442.00	\$21,152.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$63,138.80	\$56,856.63	\$6,282.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$265.72	\$239.28	\$26.44	\$0.00	\$0.00	\$0.00
Totals	\$371,473.59	\$334,512.92	\$36,960.67	\$0.00	\$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	\$667,174.48
+	Supplements	\$5,226.01	+	Railroad	\$823.66
-	Cancellations	\$6,069.32	+	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	\$1,105,187.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.97		Total Collected	\$668,026.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,105,215.53	+	Forfeited Tax	
				Total	\$668,026.11

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$87,027.25
06/28/2023	\$490,092.69
07/25/2023	\$15,041.17
08/28/2023	\$75,865.00
Totals: 4 Distributions	\$668,026.11
Grand Totals: 4 Distributions	\$668,026.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$596,421.71	\$528,688.52	\$67,733.19	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$69,498.11	\$61,605.50	\$7,892.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,263.90	\$1,120.37	\$143.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$842.39	\$746.72	\$95.67	\$0.00	\$0.00	\$0.00
Totals	\$668,026.11	\$592,161.11	\$75,865.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,608,513.66	+	Real Estate	\$1,500,693.28
+	Supplements	\$11,754.98	+	Railroad	\$1,929.10
-	Cancellations	\$13,651.82	+	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	(\$72,815.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,533,800.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$62.94		Total Collected	\$1,502,685.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,533,863.90	+	Forfeited Tax	
				Total	\$1,502,685.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,662.88	\$8,255.99
VILL OF MONTGOMERY	\$7,443.45	\$4,498.55
VILLAGE OF OSWEGO	\$89,340.80	\$53,987.29
PLAINFIELD, VILLAGE	\$10,051.92	\$6,074.03
Totals	\$120,499.05	\$72,815.86

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
08/28/2023	\$170,673.60
Totals: 4 Distributions	\$1,502,685.32
Grand Totals: 4 Distributions	\$1,502,685.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$110,722.15	\$98,128.85	\$12,593.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,225,062.45	\$1,085,936.47	\$139,125.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$165,005.38	\$146,266.31	\$18,739.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,895.34	\$1,680.09	\$215.25	\$0.00	\$0.00	\$0.00
Totals	\$1,502,685.32	\$1,332,011.72	\$170,673.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$397,098.98
+ Supplements	\$915.04
- Cancellations	\$1,045.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$396,968.11
+ Prior Year Real Estate Tax	\$1.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$396,969.65

Current Year Taxes Paid	
Real Estate	\$260,341.35
Railroad	\$342.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1.54
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$260,685.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$260,685.71

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$75,858.27
06/28/2023	\$154,806.74
07/25/2023	\$3,440.19
08/28/2023	\$26,580.51
Totals: 4 Distributions	\$260,685.71
Grand Totals: 4 Distributions	\$260,685.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,996.69	\$232,588.40	\$26,408.29	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135.83	\$121.98	\$13.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135.83	\$121.98	\$13.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,161.10	\$1,042.71	\$118.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$256.26	\$230.13	\$26.13	\$0.00	\$0.00	\$0.00
Totals	\$260,685.71	\$234,105.20	\$26,580.51	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$907,162.05	+	Real Estate	\$548,653.84
+	Supplements	\$1,928.41	+	Railroad	\$783.18
-	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	(\$46,088.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$860,797.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.31		Total Collected	\$549,440.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$860,801.26	+	Forfeited Tax	
				Total	\$549,440.33

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$70,214.89	\$46,088.33
Totals	\$70,214.89	\$46,088.33

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$159,866.92
06/28/2023	\$326,245.59
07/25/2023	\$7,249.94
08/28/2023	\$56,077.88
Totals: 4 Distributions	\$549,440.33
Grand Totals: 4 Distributions	\$549,440.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$240,502.11	\$215,924.94	\$24,577.17	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$84,442.40	\$75,832.28	\$8,610.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$223,651.37	\$200,846.88	\$22,804.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135.78	\$121.94	\$13.84	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$135.78	\$121.94	\$13.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$572.89	\$514.47	\$58.42	\$0.00	\$0.00	\$0.00
Totals	\$549,440.33	\$493,362.45	\$56,077.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,676,897.91	+	Real Estate	\$11,511,585.45
+	Supplements	\$64,257.41	+	Railroad	\$192,042.08
-	Cancellations	\$80,285.73	+	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	\$19,660,869.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$112.73		Total Collected	\$11,703,740.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,660,982.32	+	Forfeited Tax	
				Total	\$11,703,740.26

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
08/28/2023	\$1,088,401.00
Totals: 4 Distributions	\$11,703,740.26
Grand Totals: 4 Distributions	\$11,703,740.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,696,379.54	\$6,980,647.08	\$715,732.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$475,932.60	\$431,672.76	\$44,259.84	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$824,633.83	\$747,946.18	\$76,687.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$329,869.91	\$299,193.33	\$30,676.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$907,110.11	\$822,752.49	\$84,357.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,626.84	\$1,475.55	\$151.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,673.65	\$1,518.01	\$155.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$937,329.14	\$850,161.28	\$87,167.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$516,790.37	\$468,730.92	\$48,059.45	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,394.27	\$11,241.66	\$1,152.61	\$0.00	\$0.00	\$0.00
Totals	\$11,703,740.26	\$10,615,339.26	\$1,088,401.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,776,084.52	+	Real Estate	\$43,790,396.04
+	Supplements	\$515,270.36	+	Railroad	\$174,461.83
-	Cancellations	\$764,828.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$160,540.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,526,526.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$160,540.69)		Total Collected	\$43,804,317.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,365,985.68	+	Forfeited Tax	
				Total	\$43,804,317.18

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
08/28/2023	\$3,792,302.39
Totals: 4 Distributions	\$43,804,317.18
Grand Totals: 4 Distributions	\$43,804,317.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,898,601.72	\$23,656,463.63	\$2,242,138.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,043,585.29	\$4,606,943.37	\$436,641.92	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$4,496,732.18	\$4,107,433.38	\$389,298.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$598,673.59	\$546,844.18	\$51,829.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,200,194.50	\$1,096,289.22	\$103,905.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,496.83	\$2,280.67	\$216.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,161.39	\$3,801.13	\$360.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,796,441.32	\$4,381,195.57	\$415,245.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$973,682.34	\$889,387.05	\$84,295.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$742,088.94	\$677,843.53	\$64,245.41	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47,659.08	\$43,533.06	\$4,126.02	\$0.00	\$0.00	\$0.00
Totals	\$43,804,317.18	\$40,012,014.79	\$3,792,302.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,283,397.53	+	Real Estate	\$7,110,874.06
+	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 \$7,135,500.44		
+	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	\$7,135,500.44

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
08/28/2023	\$715,613.98
Totals: 4 Distributions	\$7,135,500.44
Grand Totals: 4 Distributions	\$7,135,500.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,720,254.82	\$4,246,864.01	\$473,390.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$853,869.66	\$768,235.71	\$85,633.95	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$647,839.24	\$582,867.93	\$64,971.31	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$81,508.82	\$73,334.36	\$8,174.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$343,702.79	\$309,233.09	\$34,469.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$57,918.86	\$52,110.22	\$5,808.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$206,808.21	\$186,067.57	\$20,740.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$162,189.92	\$145,924.02	\$16,265.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,989.19	\$53,073.21	\$5,915.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,418.93	\$2,176.34	\$242.59	\$0.00	\$0.00	\$0.00
Totals	\$7,135,500.44	\$6,419,886.46	\$715,613.98	\$0.00	\$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	\$75,240,408.51
+	Supplements	\$508,295.45	+	Railroad	\$109,220.76
-	Cancellations	\$590,636.79	+	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	\$125,228,666.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,598.82		Total Collected	\$75,353,228.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,232,265.03	+	Forfeited Tax	
				Total	\$75,353,228.09

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
08/28/2023	\$8,399,808.84
Totals: 4 Distributions	\$75,353,228.09
Grand Totals: 4 Distributions	\$75,353,228.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,636,124.76	\$36,994,843.98	\$4,641,280.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,362,212.66	\$15,426,804.30	\$1,935,408.36	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,912,000.91	\$6,141,503.24	\$770,497.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,653,325.17	\$1,469,024.97	\$184,300.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,193,670.49	\$1,060,609.12	\$133,061.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$90,876.00	\$80,745.83	\$10,130.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,774,079.11	\$4,241,900.82	\$532,178.29	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$1,653,325.17	\$1,469,024.97	\$184,300.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$77,613.82	\$68,962.02	\$8,651.80	\$0.00	\$0.00	\$0.00
Totals	\$75,353,228.09	\$66,953,419.25	\$8,399,808.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,339.83	+	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
08/28/2023	\$1.87
Totals: 3 Distributions	\$4,669.91
Grand Totals: 3 Distributions	\$4,669.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,747.24	\$2,746.14	\$1.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$450.44	\$450.26	\$0.18	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$651.91	\$651.65	\$0.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$102.45	\$102.41	\$0.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$221.19	\$221.10	\$0.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$321.30	\$321.17	\$0.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76.84	\$76.81	\$0.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.79	\$97.75	\$0.04	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,669.91	\$4,668.04	\$1.87	\$0.00	\$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	\$1,772,591.16
+	Supplements	\$21,677.69	+	Railroad	\$42,683.85
-	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 \$1,816,482.01		
+	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 \$1,816,482.01		

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
08/28/2023	\$268,154.63
Totals: 4 Distributions	\$1,816,482.01
Grand Totals: 4 Distributions	\$1,816,482.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,419,671.47	\$1,210,095.26	\$209,576.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,743.56	\$67,971.57	\$11,771.99	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$176,336.82	\$150,305.45	\$26,031.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$23,599.73	\$20,115.86	\$3,483.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,975.03	\$14,469.12	\$2,505.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45.42	\$38.71	\$6.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$243.41	\$207.47	\$35.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$75,384.01	\$64,255.59	\$11,128.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45.42	\$38.71	\$6.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,599.73	\$20,115.86	\$3,483.87	\$0.00	\$0.00	\$0.00
057 - LEASE	\$45.42	\$38.71	\$6.71	\$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	\$791.99	\$675.07	\$116.92	\$0.00	\$0.00	\$0.00
Totals	\$1,816,482.01	\$1,548,327.38	\$268,154.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,783,544.99	+	Real Estate	\$1,617,491.51
+	Supplements	\$9,970.91	+	Railroad	\$0.00
-	Cancellations	\$10,719.49	+	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	\$8,255.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,791,052.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$345.76		Total Collected	\$1,617,837.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,791,398.16	+	Forfeited Tax	
				Total	\$1,617,837.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,662.88	\$8,255.99
Totals	\$13,662.88	\$8,255.99

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
08/28/2023	\$161,683.11
Totals: 4 Distributions	\$1,617,837.27
Grand Totals: 4 Distributions	\$1,617,837.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$901,199.73	\$811,197.39	\$90,002.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$75,618.13	\$68,066.18	\$7,551.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$75,708.28	\$68,147.33	\$7,560.95	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$225,903.11	\$203,342.29	\$22,560.82	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$331,152.03	\$298,080.05	\$33,071.98	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,255.99	\$7,320.92	\$935.07	\$0.00	\$0.00	\$0.00
Totals	\$1,617,837.27	\$1,456,154.16	\$161,683.11	\$0.00	\$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	\$2,314,099.18
+	Supplements	\$8,858.04	+	Railroad	\$0.00
-	Cancellations	\$10,598.19	+	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	\$19,705.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,050,274.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,194.73			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,320,293.91
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,056,469.22	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,320,293.91

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$33,499.92	\$19,705.88
Totals	\$33,499.92	\$19,705.88

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
08/28/2023	\$224,288.32
Totals: 4 Distributions	\$2,320,293.91
Grand Totals: 4 Distributions	\$2,320,293.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,959.66	\$39,711.43	\$4,248.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$303,898.47	\$274,529.89	\$29,368.58	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$691,073.63	\$624,288.64	\$66,784.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$405,191.07	\$366,033.62	\$39,157.45	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$856,465.20	\$773,696.86	\$82,768.34	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$19,705.88	\$17,745.15	\$1,960.73	\$0.00	\$0.00	\$0.00
Totals	\$2,320,293.91	\$2,096,005.59	\$224,288.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,307.93	+	Real Estate	\$19,306.76
+	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	\$267.56
+/-	Road & Bridge Transfer	\$4,985.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,292.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$267.56	Total Collected \$19,574.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,560.32	+	Forfeited Tax	
				Total	\$19,574.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,201.82	\$2,200.68
LISBON ROAD DISTRICT	\$3,838.31	\$2,784.58
Totals	\$7,040.13	\$4,985.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$6,020.27
06/28/2023	\$11,261.36
07/25/2023	\$414.09
08/28/2023	\$1,878.60
Totals: 4 Distributions	\$19,574.32
Grand Totals: 4 Distributions	\$19,574.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,051.82	\$8,217.22	\$834.60	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,487.32	\$1,350.18	\$137.14	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,939.92	\$1,761.06	\$178.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,110.00	\$1,915.45	\$194.55	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,985.26	\$4,451.81	\$533.45	\$0.00	\$0.00	\$0.00
Totals	\$19,574.32	\$17,695.72	\$1,878.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,084.86
+	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	\$6,085.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,081.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.39		Total Collected	\$6,085.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,082.21	+	Forfeited Tax	
				Total	\$6,085.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,184.15	\$6,085.25
Totals	\$9,184.15	\$6,085.25

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,422.64
06/28/2023	\$3,822.73
07/25/2023	\$170.20
08/28/2023	\$669.68
Totals: 4 Distributions	\$6,085.25
Grand Totals: 4 Distributions	\$6,085.25

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	\$6,085.25	\$5,415.57	\$669.68	\$0.00	\$0.00	\$0.00
Totals	\$6,085.25	\$5,415.57	\$669.68	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,956.38	+	Real Estate	\$5,112.61
+	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	\$2,187.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,132.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.79	Total Collected \$5,167.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,137.14	+	Forfeited Tax	
				Total	\$5,167.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,311.31	\$2,187.54
Totals	\$3,311.31	\$2,187.54

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,141.54
06/28/2023	\$3,366.89
07/25/2023	\$188.47
08/28/2023	\$470.40
Totals: 4 Distributions	\$5,167.30
Grand Totals: 4 Distributions	\$5,167.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,751.16	\$1,614.91	\$136.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$822.34	\$758.35	\$63.99	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$127.56	\$117.63	\$9.93	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$278.70	\$257.01	\$21.69	\$0.00	\$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	\$2,187.54	\$1,949.00	\$238.54	\$0.00	\$0.00	\$0.00
Totals	\$5,167.30	\$4,696.90	\$470.40	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$379,748.40	+	Real Estate	\$348,167.43
+	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	\$46,088.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$425,813.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.20		Total Collected	\$348,167.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$425,813.78	+	Forfeited Tax	
				Total	\$348,167.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$70,214.89	\$46,088.33
Totals	\$70,214.89	\$46,088.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$180,178.81
06/28/2023	\$127,172.94
07/25/2023	\$2,233.55
08/28/2023	\$38,582.33
Totals: 4 Distributions	\$348,167.63
Grand Totals: 4 Distributions	\$348,167.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,779.20	\$100,110.56	\$12,668.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,234.07	\$23,287.17	\$2,946.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,413.09	\$8,355.70	\$1,057.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,773.75	\$36,193.58	\$4,580.17	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$69,000.95	\$61,249.98	\$7,750.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,134.20	\$1,894.46	\$239.74	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$26,598.69	\$23,610.83	\$2,987.86	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,665.21	\$9,467.18	\$1,198.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,093.43	\$22,274.65	\$2,818.78	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$252.84	\$224.44	\$28.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,866.13	\$-18,526.70	\$-2,339.43	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$46,088.33	\$41,443.45	\$4,644.88	\$0.00	\$0.00	\$0.00
Totals	\$348,167.63	\$309,585.30	\$38,582.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMO - VILL OF MONTGOMERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,465,452.76	+	Real Estate	\$906,935.59
+	Supplements	\$2,866.70	+	Railroad	\$113.28
-	Cancellations	\$3,504.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$79.09)
+/-	Road & Bridge Transfer	\$23,760.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,488,575.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$79.09)		Total Collected	\$906,969.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,488,496.86	+	Forfeited Tax	
				Total	\$906,969.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,691.25	\$19,261.95
OSWEGO ROAD DISTRICT	\$7,443.45	\$4,498.55
Totals	\$40,134.70	\$23,760.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$117,382.41
06/28/2023	\$656,083.35
07/25/2023	\$17,685.20
08/28/2023	\$115,818.82
Totals: 4 Distributions	\$906,969.78
Grand Totals: 4 Distributions	\$906,969.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,380.97	\$199,884.06	\$29,496.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$67,983.27	\$59,241.06	\$8,742.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$94,408.00	\$82,267.74	\$12,140.26	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$332,317.20	\$289,583.36	\$42,733.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75,539.11	\$65,825.27	\$9,713.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,094.97	\$72,409.50	\$10,685.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$485.76	\$423.30	\$62.46	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,760.50	\$21,516.67	\$2,243.83	\$0.00	\$0.00	\$0.00
Totals	\$906,969.78	\$791,150.96	\$115,818.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,147.14	+	Real Estate	\$46,432.15
+	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	\$74.25
+/-	Road & Bridge Transfer	\$18,009.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,185.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$74.25		Total Collected	\$46,506.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,259.89	+	Forfeited Tax	
				Total	\$46,506.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$25,309.80	\$17,395.62
FOX ROAD DISTRICT	\$925.81	\$613.46
Totals	\$26,235.61	\$18,009.08

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$7,444.08
06/28/2023	\$31,675.98
07/25/2023	\$1,209.07
08/28/2023	\$6,177.27
Totals: 4 Distributions	\$46,506.40
Grand Totals: 4 Distributions	\$46,506.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,732.58	\$18,518.78	\$3,213.80	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,758.18	\$5,758.78	\$999.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.56	\$5.58	\$0.98	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,009.08	\$16,045.99	\$1,963.09	\$0.00	\$0.00	\$0.00
Totals	\$46,506.40	\$40,329.13	\$6,177.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,654,850.41	+	Real Estate	\$1,055,691.74
+	Supplements	\$6,936.89	+	Railroad	\$115.94
-	Cancellations	\$8,121.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.61)
+/-	Road & Bridge Transfer	\$61,321.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,714,986.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.61)		Total Collected	\$1,055,787.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,714,966.14	+	Forfeited Tax	
				Total	\$1,055,787.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,447.89	\$7,334.12
OSWEGO ROAD DISTRICT	\$89,340.80	\$53,987.29
Totals	\$101,788.69	\$61,321.41

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$131,369.44
06/28/2023	\$784,163.75
07/25/2023	\$22,280.46
08/28/2023	\$117,973.42
Totals: 4 Distributions	\$1,055,787.07
Grand Totals: 4 Distributions	\$1,055,787.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67.63	\$60.07	\$7.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$67.61	\$60.05	\$7.56	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$994,330.42	\$883,148.60	\$111,181.82	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$61,321.41	\$54,544.93	\$6,776.48	\$0.00	\$0.00	\$0.00
Totals	\$1,055,787.07	\$937,813.65	\$117,973.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$612,068.11	+	Real Estate	\$367,218.62
+	Supplements	\$1,669.25	+	Railroad	\$0.00
-	Cancellations	\$1,852.44	+	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	\$7,394.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$619,279.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.24	Total Collected \$367,221.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$619,283.14	+	Forfeited Tax	
				Total	\$367,221.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,246.37	\$1,320.95
OSWEGO ROAD DISTRICT	\$10,051.92	\$6,074.03
Totals	\$12,298.29	\$7,394.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$32,805.23
06/28/2023	\$283,742.08
07/25/2023	\$8,939.08
08/28/2023	\$41,735.47
Totals: 4 Distributions	\$367,221.86
Grand Totals: 4 Distributions	\$367,221.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,324.53	\$117,277.88	\$15,046.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25,231.78	\$22,362.67	\$2,869.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$78,315.60	\$69,410.32	\$8,905.28	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$85,560.00	\$75,830.95	\$9,729.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,196.39	\$1,946.64	\$249.75	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$36,198.58	\$32,082.44	\$4,116.14	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,394.98	\$6,575.49	\$819.49	\$0.00	\$0.00	\$0.00
Totals	\$367,221.86	\$325,486.39	\$41,735.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,298,976.88	+	Real Estate	\$1,359,244.05
+	Supplements	\$8,079.96	+	Railroad	\$5,778.24
-	Cancellations	\$9,871.50	+	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	\$32,860.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,330,045.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.22	Total Collected \$1,365,042.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,330,066.06	+	Forfeited Tax	
				Total	\$1,365,042.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,567.10	\$32,860.50
Totals	\$55,567.10	\$32,860.50

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
08/28/2023	\$119,459.31
Totals: 4 Distributions	\$1,365,042.51
Grand Totals: 4 Distributions	\$1,365,042.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,603.28	\$404,818.91	\$38,784.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,457.28	\$29,619.52	\$2,837.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$110,111.51	\$100,484.41	\$9,627.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$197,136.31	\$179,900.61	\$17,235.70	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$284,021.20	\$259,189.12	\$24,832.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,491.64	\$3,186.37	\$305.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,670.28	\$24,338.49	\$2,331.79	\$0.00	\$0.00	\$0.00
042 - PARKS	\$55,055.08	\$50,241.59	\$4,813.49	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$168,060.09	\$153,366.53	\$14,693.56	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,164.33	\$1,062.53	\$101.80	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$9,278.65	\$8,467.42	\$811.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,132.36	\$1,033.35	\$99.01	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$32,860.50	\$29,874.35	\$2,986.15	\$0.00	\$0.00	\$0.00
Totals	\$1,365,042.51	\$1,245,583.20	\$119,459.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE,VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,908.41
+	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	\$5,855.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,853.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.34)		Total Collected	\$5,855.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,799.69	+	Forfeited Tax	
				Total	\$5,855.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,072.78	\$5,855.07
Totals	\$8,072.78	\$5,855.07

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,362.46
06/28/2023	\$3,710.99
07/25/2023	\$163.65
08/28/2023	\$617.97
Totals: 4 Distributions	\$5,855.07
Grand Totals: 4 Distributions	\$5,855.07

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	\$5,855.07	\$5,237.10	\$617.97	\$0.00	\$0.00	\$0.00
Totals	\$5,855.07	\$5,237.10	\$617.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,052.53	+	Real Estate	\$87,535.33
+	Supplements	\$1,053.56	+	Railroad	\$0.00
-	Cancellations	\$1,111.07	+	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	\$1,955.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,950.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$182.59	Total Collected \$87,717.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,133.38	+	Forfeited Tax	
				Total	\$87,717.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,312.77	\$1,955.77
Totals	\$3,312.77	\$1,955.77

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$11,333.30
06/28/2023	\$60,184.85
07/25/2023	\$2,680.33
08/28/2023	\$13,519.44
Totals: 4 Distributions	\$87,717.92
Grand Totals: 4 Distributions	\$87,717.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,442.81	\$15,573.01	\$2,869.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,555.71	\$2,158.03	\$397.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,972.53	\$6,731.96	\$1,240.57	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$46,250.67	\$39,053.81	\$7,196.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$767.57	\$648.13	\$119.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,431.98	\$1,209.16	\$222.82	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$767.57	\$648.13	\$119.44	\$0.00	\$0.00	\$0.00
046 - ESDA	\$129.33	\$109.20	\$20.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,322.25	\$2,805.29	\$516.96	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$103.09	\$87.05	\$16.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$51.54	\$43.52	\$8.02	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,965.23	\$2,503.82	\$461.41	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$921.25	\$777.90	\$143.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$80.62	\$68.08	\$12.54	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,955.77	\$1,781.39	\$174.38	\$0.00	\$0.00	\$0.00
Totals	\$87,717.92	\$74,198.48	\$13,519.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,737,342.68	+	Real Estate	\$2,283,556.45
+	Supplements	\$21,429.99	+	Railroad	\$255.66
-	Cancellations	\$39,175.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,619.72)
+/-	Road & Bridge Transfer	\$72,043.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,791,640.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,619.72)		Total Collected	\$2,271,192.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,779,020.55	+	Forfeited Tax	
				Total	\$2,271,192.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$58,672.30	\$34,570.77
KENDALL ROAD DISTRICT	\$61,962.02	\$37,472.30
Totals	\$120,634.32	\$72,043.07

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
08/28/2023	\$201,044.83
Totals: 4 Distributions	\$2,271,192.39
Grand Totals: 4 Distributions	\$2,271,192.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$579,447.27	\$528,068.20	\$51,379.07	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$664,558.74	\$605,632.93	\$58,925.81	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$811,384.94	\$739,440.18	\$71,944.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,667.97	\$16,101.36	\$1,566.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,557.29	\$21,468.49	\$2,088.80	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$88,300.24	\$80,470.74	\$7,829.50	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$11,778.63	\$10,734.24	\$1,044.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,454.24	\$2,236.63	\$217.61	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$72,043.07	\$65,994.79	\$6,048.28	\$0.00	\$0.00	\$0.00
Totals	\$2,271,192.39	\$2,070,147.56	\$201,044.83	\$0.00	\$0.00	\$0.00