

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,372,112.30	+	Real Estate	\$23,784,946.88
+	Supplements	\$121,966.61	+	Railroad	\$51,631.37
-	Cancellations	\$156,880.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,481.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,337,198.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,481.04)		Total Collected	\$23,825,097.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,325,717.25	+	Forfeited Tax	
				Total	\$23,825,097.21

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
09/26/2023	\$9,096,700.99
Totals: 5 Distributions	\$23,825,097.21
Grand Totals: 5 Distributions	\$23,825,097.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,279,584.92	\$8,209,283.95	\$5,070,300.97	\$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.	\$2,342,388.27	\$1,448,037.00	\$894,351.27	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,463,980.74	\$905,015.76	\$558,964.98	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$487,985.65	\$301,667.03	\$186,318.62	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$1,000,201.44	\$618,312.83	\$381,888.61	\$0.00	\$0.00	\$0.00
020 - TB	\$29,447.84	\$18,204.31	\$11,243.53	\$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	\$1,474,868.79	\$911,746.61	\$563,122.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,274,023.24	\$787,586.25	\$486,436.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,561,592.22	\$965,358.04	\$596,234.18	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$187,932.38	\$116,177.60	\$71,754.78	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$342,795.53	\$211,912.20	\$130,883.33	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$354,493.63	\$219,143.81	\$135,349.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25,802.56	\$15,950.83	\$9,851.73	\$0.00	\$0.00	\$0.00
Totals	\$23,825,097.21	\$14,728,396.22	\$9,096,700.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$25,070.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,070.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,070.16

Current Year Taxes Paid	
Real Estate	\$23,842.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,842.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,842.54

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
09/26/2023	\$6,200.77
Totals: 5 Distributions	\$23,842.54
Grand Totals: 5 Distributions	\$23,842.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,842.54	\$17,641.77	\$6,200.77	\$0.00	\$0.00	\$0.00
Totals	\$23,842.54	\$17,641.77	\$6,200.77	\$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	\$32,286.91
+	Supplements	\$76.88	+	Railroad	\$0.00
-	Cancellations	\$76.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$33,275.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$32,286.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$33,275.80	+	Forfeited Tax	
			Total \$32,286.91		

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
09/26/2023	\$8,219.19
Totals: 5 Distributions	\$32,286.91
Grand Totals: 5 Distributions	\$32,286.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,286.91	\$24,067.72	\$8,219.19	\$0.00	\$0.00	\$0.00
Totals	\$32,286.91	\$24,067.72	\$8,219.19	\$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	\$3,480.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,550.34	-	Total Collected	\$3,480.07
+	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		\$3,550.34		Total	\$3,480.07

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
09/26/2023	\$980.68
Totals: 5 Distributions	\$3,480.07
Grand Totals: 5 Distributions	\$3,480.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,480.07	\$2,499.39	\$980.68	\$0.00	\$0.00	\$0.00
Totals	\$3,480.07	\$2,499.39	\$980.68	\$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	\$10,968.42
+ 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 Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$10,968.42		
Total Amount Due	\$11,767.02	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,968.42		

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
09/26/2023	\$2,613.44
Totals: 5 Distributions	\$10,968.42
Grand Totals: 5 Distributions	\$10,968.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,968.42	\$8,354.98	\$2,613.44	\$0.00	\$0.00	\$0.00
Totals	\$10,968.42	\$8,354.98	\$2,613.44	\$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	\$21,637.23
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$21,637.23		
Total Amount Due	\$23,014.20	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$21,637.23		

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
09/26/2023	\$2,156.24
Totals: 5 Distributions	\$21,637.23
Grand Totals: 5 Distributions	\$21,637.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,637.23	\$19,480.99	\$2,156.24	\$0.00	\$0.00	\$0.00
Totals	\$21,637.23	\$19,480.99	\$2,156.24	\$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	\$7,398,728.63
+	Supplements	\$50,083.26	+	Railroad	\$21,054.61
-	Cancellations	\$76,850.20	+	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	\$7,570,787.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15,109.21)		Total Collected	\$7,404,674.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,555,677.81	+	Forfeited Tax	
				Total	\$7,404,674.03

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
09/26/2023	\$2,889,880.04
Totals: 5 Distributions	\$7,404,674.03
Grand Totals: 5 Distributions	\$7,404,674.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,786,476.29	\$2,308,698.56	\$1,477,777.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$287,597.57	\$175,354.62	\$112,242.95	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$170,611.11	\$104,025.38	\$66,585.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,151,932.79	\$1,921,803.34	\$1,230,129.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,056.27	\$4,912.09	\$3,144.18	\$0.00	\$0.00	\$0.00
Totals	\$7,404,674.03	\$4,514,793.99	\$2,889,880.04	\$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	\$2,003,143.19
+	Supplements	\$7,863.62	+	Railroad	\$10,885.47
-	Cancellations	\$9,407.13	+	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	\$2,065,421.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.80	Total Collected \$2,014,079.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,065,472.13	+	Forfeited Tax	
				Total	\$2,014,079.46

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
09/26/2023	\$784,295.21
Totals: 5 Distributions	\$2,014,079.46
Grand Totals: 5 Distributions	\$2,014,079.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,006,044.82	\$614,284.65	\$391,760.17	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$110.76	\$67.62	\$43.14	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,006,081.01	\$614,306.73	\$391,774.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,842.87	\$1,125.25	\$717.62	\$0.00	\$0.00	\$0.00
Totals	\$2,014,079.46	\$1,229,784.25	\$784,295.21	\$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	\$140,305.48
+	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	\$140,044.61
+	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	\$140,044.61

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
09/26/2023	\$37,271.55
Totals: 5 Distributions	\$140,044.61
Grand Totals: 5 Distributions	\$140,044.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,067.42	\$86,644.89	\$31,422.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,972.93	\$15,391.18	\$5,581.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,004.26	\$736.99	\$267.27	\$0.00	\$0.00	\$0.00
Totals	\$140,044.61	\$102,773.06	\$37,271.55	\$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	\$2,023.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,201.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,023.88
+	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	\$2,023.88

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
09/26/2023	\$676.04
Totals: 5 Distributions	\$2,023.88
Grand Totals: 5 Distributions	\$2,023.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$977.61	\$651.06	\$326.55	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$53.86	\$35.87	\$17.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$977.59	\$651.04	\$326.55	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$14.82	\$9.87	\$4.95	\$0.00	\$0.00	\$0.00
Totals	\$2,023.88	\$1,347.84	\$676.04	\$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	\$707,502.49
+	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 \$709,040.59		
+	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 \$709,040.59		

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
09/26/2023	\$152,705.17
Totals: 5 Distributions	\$709,040.59
Grand Totals: 5 Distributions	\$709,040.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,951.41	\$196,904.33	\$54,047.08	\$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	\$660.84	\$518.51	\$142.33	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$55,975.21	\$43,919.90	\$12,055.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$862.91	\$677.06	\$185.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96,571.33	\$75,772.89	\$20,798.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,321.66	\$1,037.02	\$284.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$328,473.69	\$257,730.73	\$70,742.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-33,007.26	\$-25,898.53	\$-7,108.73	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,230.80	\$5,673.51	\$1,557.29	\$0.00	\$0.00	\$0.00
Totals	\$709,040.59	\$556,335.42	\$152,705.17	\$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	\$399,821.84
+	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 Estate Tax	(\$38.25)		Total Collected	\$400,380.72
+	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	\$400,380.72

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
09/26/2023	\$123,295.76
Totals: 5 Distributions	\$400,380.72
Grand Totals: 5 Distributions	\$400,380.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,623.70	\$91,782.72	\$40,840.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$267,383.06	\$185,043.44	\$82,339.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$373.96	\$258.80	\$115.16	\$0.00	\$0.00	\$0.00
Totals	\$400,380.72	\$277,084.96	\$123,295.76	\$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	\$12,086,147.58
+	Supplements	\$63,798.68	+	Railroad	\$12,662.90
-	Cancellations	\$73,716.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,311.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,350,240.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,311.35)		Total Collected	\$12,097,499.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,348,929.06	+	Forfeited Tax	
				Total	\$12,097,499.13

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
09/26/2023	\$4,639,280.74
Totals: 5 Distributions	\$12,097,499.13
Grand Totals: 5 Distributions	\$12,097,499.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,713,600.46	\$3,522,486.73	\$2,191,113.73	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,389,337.29	\$856,539.10	\$532,798.19	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$120,866.10	\$74,515.04	\$46,351.06	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$62,326.32	\$38,424.75	\$23,901.57	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$124,664.71	\$76,856.92	\$47,807.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,674,776.09	\$2,882,042.03	\$1,792,734.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,928.16	\$7,353.82	\$4,574.34	\$0.00	\$0.00	\$0.00
Totals	\$12,097,499.13	\$7,458,218.39	\$4,639,280.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due	
Original Amount Due	\$344,500.90
+ Supplements	\$589.12
- Cancellations	\$819.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$344,270.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$344,270.74

Current Year Taxes Paid	
Real Estate	\$334,301.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$334,301.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$334,301.44

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
09/26/2023	\$114,242.14
Totals: 5 Distributions	\$334,301.44
Grand Totals: 5 Distributions	\$334,301.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,632.24	\$88,623.83	\$46,008.41	\$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.	\$1,586.25	\$1,044.18	\$542.07	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$36,790.54	\$24,217.97	\$12,572.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$285.82	\$188.14	\$97.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,645.38	\$16,223.22	\$8,422.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,586.25	\$1,044.18	\$542.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$134,646.59	\$88,633.28	\$46,013.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$128.37	\$84.50	\$43.87	\$0.00	\$0.00	\$0.00
Totals	\$334,301.44	\$220,059.30	\$114,242.14	\$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	\$99,675.48
+	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 \$102,802.36		
+	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 \$102,802.36		

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
09/26/2023	\$27,619.56
Totals: 5 Distributions	\$102,802.36
Grand Totals: 5 Distributions	\$102,802.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,649.47	\$71,414.31	\$26,235.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$860.25	\$629.13	\$231.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,242.67	\$3,102.81	\$1,139.86	\$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	\$49.97	\$36.55	\$13.42	\$0.00	\$0.00	\$0.00
Totals	\$102,802.36	\$75,182.80	\$27,619.56	\$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	\$18,319.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,002.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$18,319.19		
+	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 \$18,319.19		

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
09/26/2023	\$4,933.78
Totals: 5 Distributions	\$18,319.19
Grand Totals: 5 Distributions	\$18,319.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,658.98	\$6,326.92	\$2,332.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$60.85	\$44.46	\$16.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$48.17	\$35.20	\$12.97	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$931.48	\$680.61	\$250.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108.74	\$79.45	\$29.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,510.97	\$6,218.77	\$2,292.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,319.19	\$13,385.41	\$4,933.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$6,091,006.66
+ Supplements	\$30,481.40
- Cancellations	\$39,207.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,082,280.95
+ Prior Year Real Estate Tax	(\$3,216.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,079,064.18

Current Year Taxes Paid	
Real Estate	\$5,944,263.69
Railroad	\$12,903.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,216.77)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,953,950.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,953,950.64

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
09/26/2023	\$2,273,418.13
Totals: 5 Distributions	\$5,953,950.64
Grand Totals: 5 Distributions	\$5,953,950.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$688,794.69	\$425,789.76	\$263,004.93	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,258,302.97	\$3,250,506.46	\$2,007,796.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,852.98	\$4,236.29	\$2,616.69	\$0.00	\$0.00	\$0.00
Totals	\$5,953,950.64	\$3,680,532.51	\$2,273,418.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due	
Original Amount Due	\$1,853.28
+ 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	\$1,853.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,853.28

Current Year Taxes Paid	
Real Estate	\$1,853.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,853.28
+ Hold Back	\$0.00
+ County Trustee	
+ 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	\$1,145.89	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$226.41	\$226.41	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG & MAINT	\$160.04	\$160.04	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25.54	\$25.54	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$76.82	\$76.82	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32.01	\$32.01	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$32.01	\$32.01	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.80	\$12.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72.83	\$72.83	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36.92	\$36.92	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$32.01	\$32.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,853.28	\$1,853.28	\$0.00	\$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	\$2,512,840.66
+	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	\$2,517,123.08
+	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	\$2,517,123.08

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
09/26/2023	\$764,424.54
Totals: 5 Distributions	\$2,517,123.08
Grand Totals: 5 Distributions	\$2,517,123.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,762,424.14	\$1,227,193.96	\$535,230.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$135,564.68	\$94,395.07	\$41,169.61	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$320,633.65	\$223,260.49	\$97,373.16	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$898.61	\$625.71	\$272.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$80,736.73	\$56,217.81	\$24,518.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,927.30	\$27,105.47	\$11,821.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$84,615.63	\$58,918.73	\$25,696.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,593.16	\$8,768.74	\$3,824.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,709.55	\$33,220.65	\$14,488.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,179.61	\$21,710.68	\$9,468.93	\$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	\$1,840.02	\$1,281.23	\$558.79	\$0.00	\$0.00	\$0.00
Totals	\$2,517,123.08	\$1,752,698.54	\$764,424.54	\$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	\$1,059,893.45
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$1,063,000.05	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,095,798.52	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,063,000.05

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
09/26/2023	\$265,748.54
Totals: 5 Distributions	\$1,063,000.05
Grand Totals: 5 Distributions	\$1,063,000.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$683,129.59	\$512,348.15	\$170,781.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,886.36	\$50,914.86	\$16,971.50	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$143,817.53	\$107,863.35	\$35,954.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$15,583.57	\$11,687.70	\$3,895.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,150.33	\$32,362.80	\$10,787.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,980.65	\$13,485.51	\$4,495.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$17,980.65	\$13,485.51	\$4,495.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,193.32	\$5,395.00	\$1,798.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,814.73	\$32,861.11	\$10,953.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,297.56	\$19,723.21	\$6,574.35	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,834.24	\$-2,875.69	\$-958.55	\$0.00	\$0.00	\$0.00
Totals	\$1,063,000.05	\$797,251.51	\$265,748.54	\$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	\$7,287,051.74
+	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 \$7,293,413.19		
+	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	\$7,293,413.19

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
09/26/2023	\$2,432,125.79
Totals: 5 Distributions	\$7,293,413.19
Grand Totals: 5 Distributions	\$7,293,413.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,703,522.33	\$2,468,513.20	\$1,235,009.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,729,253.68	\$1,152,601.52	\$576,652.16	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$571,533.75	\$380,945.07	\$190,588.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$101,684.76	\$67,776.06	\$33,908.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$274,334.46	\$182,852.48	\$91,481.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$114,309.65	\$76,190.94	\$38,118.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$114,309.65	\$76,190.94	\$38,118.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,722.40	\$30,475.40	\$15,247.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$443,643.73	\$295,702.38	\$147,941.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157,122.00	\$104,726.71	\$52,395.29	\$0.00	\$0.00	\$0.00
057 - LEASE	\$114,309.65	\$76,190.94	\$38,118.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-76,332.87	\$-50,878.24	\$-25,454.63	\$0.00	\$0.00	\$0.00
Totals	\$7,293,413.19	\$4,861,287.40	\$2,432,125.79	\$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	\$2,786,328.93
+	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 \$2,792,284.18		
+	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 \$2,792,284.18		

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
09/26/2023	\$803,198.07
Totals: 5 Distributions	\$2,792,284.18
Grand Totals: 5 Distributions	\$2,792,284.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,047,945.03	\$1,458,855.47	\$589,089.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$298,517.52	\$212,649.22	\$85,868.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$72,780.89	\$51,845.53	\$20,935.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$146,645.17	\$104,462.81	\$42,182.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$61,047.70	\$43,487.38	\$17,560.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$61,047.70	\$43,487.38	\$17,560.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,749.12	\$15,493.01	\$6,256.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,637.36	\$15,413.38	\$6,223.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,983.75	\$48,428.29	\$19,555.46	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,070.06	\$-5,036.36	\$-2,033.70	\$0.00	\$0.00	\$0.00
Totals	\$2,792,284.18	\$1,989,086.11	\$803,198.07	\$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	\$4,068.91
+	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	\$4,068.91	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,068.91
+	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	\$4,068.91

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
09/26/2023	\$870.26
Totals: 5 Distributions	\$4,068.89
Grand Totals: 5 Distributions	\$4,068.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,902.05	\$1,495.23	\$406.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$775.18	\$609.38	\$165.79	\$0.01	\$0.00	\$0.00
004 - BUILDING	\$516.87	\$406.32	\$110.55	\$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	\$248.11	\$195.04	\$53.06	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$103.37	\$81.26	\$22.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$103.37	\$81.26	\$22.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$41.35	\$32.51	\$8.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$170.71	\$134.20	\$36.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.53	\$82.17	\$22.36	\$0.00	\$0.00	\$0.00
057 - LEASE	\$103.37	\$81.26	\$22.11	\$0.00	\$0.00	\$0.00
Totals	\$4,068.91	\$3,198.63	\$870.26	\$0.02	\$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	\$5,278,163.60
+	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 \$5,282,772.05		
+	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 \$5,282,772.05		

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
09/26/2023	\$1,761,812.29
Totals: 5 Distributions	\$5,282,772.05
Grand Totals: 5 Distributions	\$5,282,772.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,788,812.29	\$1,858,739.27	\$930,073.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,041,730.95	\$694,312.14	\$347,418.81	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$571,474.44	\$380,886.87	\$190,587.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$55,479.68	\$36,977.12	\$18,502.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$274,307.94	\$182,825.84	\$91,482.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$114,292.79	\$76,175.98	\$38,116.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$114,292.79	\$76,175.98	\$38,116.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,717.12	\$30,470.39	\$15,246.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$176,814.39	\$117,846.53	\$58,967.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,070.07	\$44,702.10	\$22,367.97	\$0.00	\$0.00	\$0.00
057 - LEASE	\$67,070.07	\$44,702.10	\$22,367.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-34,290.48	\$-22,854.56	\$-11,435.92	\$0.00	\$0.00	\$0.00
Totals	\$5,282,772.05	\$3,520,959.76	\$1,761,812.29	\$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	\$15,819,173.00
+	Supplements	\$86,804.44	+	Railroad	\$38,906.86
-	Cancellations	\$113,169.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,734.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$16,197,137.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,734.53)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$15,847,345.33
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$16,186,403.23	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	Total	\$15,847,345.33

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
09/26/2023	\$6,135,245.55
Totals: 5 Distributions	\$15,847,345.33
Grand Totals: 5 Distributions	\$15,847,345.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,250,656.67	\$766,469.24	\$484,187.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,002.24	\$17,161.27	\$10,840.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$393,663.89	\$241,258.25	\$152,405.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,228,834.04	\$1,365,948.56	\$862,885.48	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$11,929,802.32	\$7,311,220.14	\$4,618,582.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,386.17	\$10,042.32	\$6,343.85	\$0.00	\$0.00	\$0.00
Totals	\$15,847,345.33	\$9,712,099.78	\$6,135,245.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due	
Original Amount Due	\$1,792,353.79
+ Supplements	\$5,528.32
- Cancellations	\$6,182.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,791,700.09
+ Prior Year Real Estate Tax	\$865.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,792,565.59

Current Year Taxes Paid	
Real Estate	\$1,757,429.42
Railroad	\$1,016.91
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$865.50
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,759,311.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,759,311.83

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
09/26/2023	\$620,046.31
Totals: 5 Distributions	\$1,759,311.83
Grand Totals: 5 Distributions	\$1,759,311.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$187,387.90	\$121,345.53	\$66,042.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,856.08	\$1,201.93	\$654.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,383.74	\$11,257.06	\$6,126.68	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,114.68	\$-4,607.21	\$-2,507.47	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$506,611.42	\$328,062.89	\$178,548.53	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$25,612.05	\$16,585.41	\$9,026.64	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$1,025,471.19	\$664,057.36	\$361,413.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,104.13	\$1,362.55	\$741.58	\$0.00	\$0.00	\$0.00
Totals	\$1,759,311.83	\$1,139,265.52	\$620,046.31	\$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	\$512,996.72
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$513,059.09
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$521,143.07	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$513,059.09

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
09/26/2023	\$211,666.92
Totals: 5 Distributions	\$513,059.09
Grand Totals: 5 Distributions	\$513,059.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$512,318.23	\$300,956.96	\$211,361.27	\$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	\$740.86	\$435.21	\$305.65	\$0.00	\$0.00	\$0.00
Totals	\$513,059.09	\$301,392.17	\$211,666.92	\$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	\$249,913.49
+	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	-	Total Collected	\$250,348.45
+	Prior Year Real Estate Tax	\$97.48	+	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	\$250,348.45
		\$257,213.46			

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
09/26/2023	\$72,009.13
Totals: 5 Distributions	\$250,348.45
Grand Totals: 5 Distributions	\$250,348.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,481.99	\$177,722.08	\$71,759.91	\$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	\$866.46	\$617.24	\$249.22	\$0.00	\$0.00	\$0.00
Totals	\$250,348.45	\$178,339.32	\$72,009.13	\$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	\$537,852.07
+	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	\$537,852.07
+	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	\$537,852.07

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
09/26/2023	\$227,196.03
Totals: 5 Distributions	\$537,852.07
Grand Totals: 5 Distributions	\$537,852.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$537,471.80	\$310,436.40	\$227,035.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$380.27	\$219.64	\$160.63	\$0.00	\$0.00	\$0.00
Totals	\$537,852.07	\$310,656.04	\$227,196.03	\$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	\$4,926,873.98
+	Supplements	\$23,928.54	+	Railroad	\$4,706.84
-	Cancellations	\$28,104.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$504.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,027,372.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$504.45)	Total Collected \$4,931,076.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,026,868.21	+	Forfeited Tax	
				Total	\$4,931,076.37

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
09/26/2023	\$1,908,984.20
Totals: 5 Distributions	\$4,931,076.37
Grand Totals: 5 Distributions	\$4,931,076.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,079,711.23	\$2,500,318.90	\$1,579,392.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$692,525.28	\$424,425.63	\$268,099.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$76,988.91	\$47,183.93	\$29,804.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,988.91	\$47,183.93	\$29,804.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,862.04	\$2,979.78	\$1,882.26	\$0.00	\$0.00	\$0.00
Totals	\$4,931,076.37	\$3,022,092.17	\$1,908,984.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,637.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,637.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,637.79

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

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
09/26/2023	\$737.82
Totals: 5 Distributions	\$2,637.78
Grand Totals: 5 Distributions	\$2,637.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,264.05	\$1,630.76	\$633.28	\$0.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$207.25	\$149.28	\$57.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$91.31	\$65.77	\$25.54	\$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	\$75.18	\$54.15	\$21.03	\$0.00	\$0.00	\$0.00
Totals	\$2,637.79	\$1,899.96	\$737.82	\$0.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due	
Original Amount Due	\$881,812.84
+ Supplements	\$3,884.81
- Cancellations	\$4,602.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$881,095.65
+ Prior Year Real Estate Tax	\$108.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$881,203.65

Current Year Taxes Paid	
Real Estate	\$845,611.22
Railroad	\$9,294.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$108.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$855,013.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$855,013.56

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
09/26/2023	\$329,087.78
Totals: 5 Distributions	\$855,013.56
Grand Totals: 5 Distributions	\$855,013.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$739,714.17	\$455,004.18	\$284,709.99	\$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	\$72,653.07	\$44,689.49	\$27,963.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$18,163.05	\$11,172.25	\$6,990.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,816.04	\$1,117.06	\$698.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,816.04	\$1,117.06	\$698.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,163.05	\$11,172.25	\$6,990.80	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,816.04	\$1,117.06	\$698.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$872.10	\$536.43	\$335.67	\$0.00	\$0.00	\$0.00
Totals	\$855,013.56	\$525,925.78	\$329,087.78	\$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	\$65,172.38
+	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 \$65,183.09		
+	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	\$65,183.09

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
09/26/2023	\$18,023.82
Totals: 5 Distributions	\$65,183.09
Grand Totals: 5 Distributions	\$65,183.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,691.63	\$27,269.50	\$10,422.13	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,444.28	\$14,791.22	\$5,653.06	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,804.22	\$2,752.31	\$1,051.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,525.27	\$1,103.51	\$421.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$382.81	\$276.96	\$105.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,334.88	\$965.77	\$369.11	\$0.00	\$0.00	\$0.00
Totals	\$65,183.09	\$47,159.27	\$18,023.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$122,156.61
+ Supplements	\$253.49
- Cancellations	\$317.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,092.75
+ Prior Year Real Estate Tax	\$0.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,093.57

Current Year Taxes Paid	
Real Estate	\$119,919.84
Railroad	\$213.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.82
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,134.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$120,134.42

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
09/26/2023	\$27,330.64
Totals: 5 Distributions	\$120,134.42
Grand Totals: 5 Distributions	\$120,134.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,853.56	\$86,406.83	\$25,446.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,547.20	\$3,512.71	\$1,034.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$300.94	\$232.47	\$68.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,437.76	\$1,110.67	\$327.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,892.73	\$3,779.63	\$1,113.10	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,931.18	\$-2,264.34	\$-666.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.41	\$25.81	\$7.60	\$0.00	\$0.00	\$0.00
Totals	\$120,134.42	\$92,803.78	\$27,330.64	\$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	\$1,733,144.25
+ Supplements	\$9,997.35	+	Railroad	\$115.32
- Cancellations	\$18,646.19	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,765,946.84	<hr/>		
+ Prior Year Real Estate Tax	(\$5,858.01)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,727,401.56		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,760,088.83	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,727,401.56		

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
09/26/2023	\$683,108.52
Totals: 5 Distributions	
\$1,727,401.56	
Grand Totals: 5 Distributions	
\$1,727,401.56	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$843,742.39	\$510,080.76	\$333,661.63	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$881,696.85	\$533,025.97	\$348,670.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,962.32	\$1,186.31	\$776.01	\$0.00	\$0.00	\$0.00
Totals	\$1,727,401.56	\$1,044,293.04	\$683,108.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due	
Original Amount Due	\$93,929.79
+ Supplements	\$245.03
- Cancellations	\$295.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,879.37
+ Prior Year Real Estate Tax	\$58.69
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,938.06

Current Year Taxes Paid	
Real Estate	\$92,123.25
Railroad	\$31.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$58.69
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,213.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,213.42

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
09/26/2023	\$33,598.14
Totals: 5 Distributions	\$92,213.42
Grand Totals: 5 Distributions	\$92,213.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,039.13	\$58,504.48	\$33,534.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$174.29	\$110.80	\$63.49	\$0.00	\$0.00	\$0.00
Totals	\$92,213.42	\$58,615.28	\$33,598.14	\$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	\$1,120,042.70
+	Supplements	\$1,985.73	+	Railroad	\$0.00
-	Cancellations	\$2,557.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,134,120.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,120,042.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,134,120.13	+	Forfeited Tax	
				Total	\$1,120,042.70

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
09/26/2023	\$474,353.66
Totals: 5 Distributions	\$1,120,042.70
Grand Totals: 5 Distributions	\$1,120,042.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,968.76	\$176,386.69	\$129,582.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$296,172.90	\$170,739.57	\$125,433.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$19,809.09	\$11,419.67	\$8,389.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,421.21	\$23,302.27	\$17,118.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$267.70	\$154.33	\$113.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,809.09	\$11,419.67	\$8,389.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,704.27	\$25,771.39	\$18,932.88	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$32,122.81	\$18,518.35	\$13,604.46	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$340,769.63	\$196,448.96	\$144,320.67	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$19,381.21	\$11,173.00	\$8,208.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$616.03	\$355.14	\$260.89	\$0.00	\$0.00	\$0.00
Totals	\$1,120,042.70	\$645,689.04	\$474,353.66	\$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	\$452,885.06
+	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 \$452,885.06		
+	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 \$452,885.06		

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
09/26/2023	\$196,632.34
Totals: 5 Distributions	\$452,885.06
Grand Totals: 5 Distributions	\$452,885.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,608.22	\$51,268.18	\$39,340.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$153,509.01	\$86,858.91	\$66,650.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$36,498.92	\$20,651.93	\$15,846.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,009.49	\$571.20	\$438.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,990.91	\$18,101.19	\$13,889.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,729.24	\$15,689.84	\$12,039.40	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$7,642.44	\$4,324.27	\$3,318.17	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$56,585.73	\$32,017.50	\$24,568.23	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$46,724.16	\$26,437.60	\$20,286.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$586.94	\$332.10	\$254.84	\$0.00	\$0.00	\$0.00
Totals	\$452,885.06	\$256,252.72	\$196,632.34	\$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	\$7,342,497.43
+	Supplements	\$35,889.60	+	Railroad	\$5,435.28
-	Cancellations	\$41,562.14	+	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		\$7,495,941.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$260.68	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,348,193.39
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$7,496,202.09	+	Forfeited Tax	
			<hr/>		
			Total		\$7,348,193.39

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
09/26/2023	\$2,821,379.50
Totals: 5 Distributions	\$7,348,193.39
Grand Totals: 5 Distributions	\$7,348,193.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,074,785.37	\$1,894,204.54	\$1,180,580.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,407,524.40	\$867,097.62	\$540,426.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$287,520.11	\$177,125.17	\$110,394.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,542.75	\$8,342.94	\$5,199.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$201,876.92	\$124,365.16	\$77,511.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$442,273.05	\$272,459.86	\$169,813.19	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,619.41	\$5,309.94	\$3,309.47	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$74,033.06	\$45,607.66	\$28,425.40	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$52,929.05	\$32,606.65	\$20,322.40	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$985,304.55	\$606,991.41	\$378,313.14	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$87,928.48	\$54,167.85	\$33,760.63	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$703,413.15	\$433,333.77	\$270,079.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,443.09	\$5,201.32	\$3,241.77	\$0.00	\$0.00	\$0.00
Totals	\$7,348,193.39	\$4,526,813.89	\$2,821,379.50	\$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	\$567,566.86
+	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	-	Abatements/Refunds	\$0.00
		\$576,789.27			
+	Prior Year Real Estate Tax	\$1,093.54			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due			
		\$577,882.81			
			Total Collected		
			\$568,660.40		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$568,660.40		

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
09/26/2023	\$235,702.62
Totals: 5 Distributions	\$568,660.40
Grand Totals: 5 Distributions	\$568,660.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,913.32	\$153,939.03	\$108,974.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$94,014.34	\$55,046.57	\$38,967.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20,439.94	\$11,967.85	\$8,472.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,609.84	\$3,284.63	\$2,325.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,680.27	\$8,009.97	\$5,670.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$80,288.03	\$47,009.65	\$33,278.38	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$91,531.01	\$53,592.56	\$37,938.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$183.65	\$107.52	\$76.13	\$0.00	\$0.00	\$0.00
Totals	\$568,660.40	\$332,957.78	\$235,702.62	\$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	\$54,796.06
+	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 \$54,863.45		
+	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	\$54,863.45

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
09/26/2023	\$18,372.29
Totals: 5 Distributions	\$54,863.45
Grand Totals: 5 Distributions	\$54,863.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,593.92	\$12,367.31	\$6,226.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,905.49	\$6,588.41	\$3,317.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,320.01	\$1,543.10	\$776.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$347.95	\$231.43	\$116.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,010.14	\$1,337.00	\$673.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,856.59	\$1,234.87	\$621.72	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$154.93	\$103.05	\$51.88	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$13,915.89	\$9,255.83	\$4,660.06	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$335.27	\$223.00	\$112.27	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$5,369.71	\$3,571.54	\$1,798.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.55	\$35.62	\$17.93	\$0.00	\$0.00	\$0.00
Totals	\$54,863.45	\$36,491.16	\$18,372.29	\$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	
Original Amount Due	\$25,345.22
+ Supplements	\$172.13
- Cancellations	\$157.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,359.79
+ Prior Year Real Estate Tax	\$18.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,378.30

Current Year Taxes Paid	
Real Estate	\$24,751.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$18.51
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,769.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,769.98

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
09/26/2023	\$8,394.53
Totals: 5 Distributions	\$24,769.98
Grand Totals: 5 Distributions	\$24,769.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,762.07	\$13,725.82	\$7,036.25	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$4,002.91	\$2,646.33	\$1,356.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.00	\$3.30	\$1.70	\$0.00	\$0.00	\$0.00
Totals	\$24,769.98	\$16,375.45	\$8,394.53	\$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	\$592,243.21
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$592,243.21
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$601,625.52	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$592,243.21	

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
09/26/2023	\$250,772.10
Totals: 5 Distributions	\$592,243.21
Grand Totals: 5 Distributions	\$592,243.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$592,243.21	\$341,471.11	\$250,772.10	\$0.00	\$0.00	\$0.00
Totals	\$592,243.21	\$341,471.11	\$250,772.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$553,792.54
+ Supplements	\$1,683.26
- Cancellations	\$1,683.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$553,792.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$553,792.54

Current Year Taxes Paid	
+ Real Estate	\$543,692.98
+ 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	\$543,692.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$543,692.98

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
09/26/2023	\$229,764.99
Totals: 5 Distributions	\$543,692.98
Grand Totals: 5 Distributions	\$543,692.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$543,692.98	\$313,927.99	\$229,764.99	\$0.00	\$0.00	\$0.00
Totals	\$543,692.98	\$313,927.99	\$229,764.99	\$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	\$469,545.62
+	Supplements	\$2,841.74	+	Railroad	\$0.00
-	Cancellations	\$2,841.74	+	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	\$469,545.62
+	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	\$469,545.62

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
09/26/2023	\$206,481.65
Totals: 5 Distributions	\$469,545.62
Grand Totals: 5 Distributions	\$469,545.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$469,545.62	\$263,063.97	\$206,481.65	\$0.00	\$0.00	\$0.00
Totals	\$469,545.62	\$263,063.97	\$206,481.65	\$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	\$1,454,550.45
+	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	\$1,454,550.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,454,550.45
+	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	\$1,454,550.45

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
09/26/2023	\$501,610.77
Totals: 5 Distributions	\$1,454,550.45
Grand Totals: 5 Distributions	\$1,454,550.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,454,550.45	\$952,939.68	\$501,610.77	\$0.00	\$0.00	\$0.00
Totals	\$1,454,550.45	\$952,939.68	\$501,610.77	\$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	\$1,218,196.98
+	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	\$1,218,196.98
+	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	\$1,218,196.98

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
09/26/2023	\$508,548.62
Totals: 5 Distributions	\$1,218,196.98
Grand Totals: 5 Distributions	\$1,218,196.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,218,196.98	\$709,648.36	\$508,548.62	\$0.00	\$0.00	\$0.00
Totals	\$1,218,196.98	\$709,648.36	\$508,548.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$810,875.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$810,875.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$810,875.24

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
09/26/2023	\$342,732.66
Totals: 5 Distributions	\$810,875.24
Grand Totals: 5 Distributions	\$810,875.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$810,875.24	\$468,142.58	\$342,732.66	\$0.00	\$0.00	\$0.00
Totals	\$810,875.24	\$468,142.58	\$342,732.66	\$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 \$20,551.61
+	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 \$20,551.61
+	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 \$20,551.61

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
09/26/2023	\$8,969.04
Totals: 5 Distributions	\$20,551.61
Grand Totals: 5 Distributions	\$20,551.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,551.61	\$11,582.57	\$8,969.04	\$0.00	\$0.00	\$0.00
Totals	\$20,551.61	\$11,582.57	\$8,969.04	\$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 \$12,468.75
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,600.00	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$12,468.75
+	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 \$12,468.75

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
09/26/2023	\$5,906.25
Totals: 5 Distributions	\$12,468.75
Grand Totals: 5 Distributions	\$12,468.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,468.75	\$6,562.50	\$5,906.25	\$0.00	\$0.00	\$0.00
Totals	\$12,468.75	\$6,562.50	\$5,906.25	\$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	\$58,510.77
+	Supplements	\$206.06	+	Railroad	\$0.00
-	Cancellations	\$294.80	+	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	\$59,239.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,510.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,239.36	+	Forfeited Tax	
				Total	\$58,510.77

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
09/26/2023	\$24,910.62
Totals: 5 Distributions	\$58,510.77
Grand Totals: 5 Distributions	\$58,510.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$58,510.77	\$33,600.15	\$24,910.62	\$0.00	\$0.00	\$0.00
Totals	\$58,510.77	\$33,600.15	\$24,910.62	\$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	\$19,899.96
+ 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		\$19,899.96
+ 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	\$19,899.96

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
09/26/2023	\$8,524.49
Totals: 5 Distributions	\$19,899.96
Grand Totals: 5 Distributions	\$19,899.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,899.96	\$11,375.47	\$8,524.49	\$0.00	\$0.00	\$0.00
Totals	\$19,899.96	\$11,375.47	\$8,524.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
Original Amount Due	\$542,224.98
+ Supplements	\$8,864.48
- Cancellations	\$8,864.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$542,224.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$542,224.98

Current Year Taxes Paid	
Real Estate	\$531,041.07
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	\$531,041.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$531,041.07

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
09/26/2023	\$232,221.41
Totals: 5 Distributions	\$531,041.07
Grand Totals: 5 Distributions	\$531,041.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$531,041.07	\$298,819.66	\$232,221.41	\$0.00	\$0.00	\$0.00
Totals	\$531,041.07	\$298,819.66	\$232,221.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due	
Original Amount Due	\$486,381.16
+ Supplements	\$6,168.66
- Cancellations	\$6,168.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$486,381.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$486,381.16

Current Year Taxes Paid	
Real Estate	\$484,324.94
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	\$484,324.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$484,324.94

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
09/26/2023	\$217,487.83
Totals: 5 Distributions	\$484,324.94
Grand Totals: 5 Distributions	\$484,324.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$484,324.94	\$266,837.11	\$217,487.83	\$0.00	\$0.00	\$0.00
Totals	\$484,324.94	\$266,837.11	\$217,487.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

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

Current Year Taxes Paid	
+ Real Estate	\$460,886.62
+ 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	\$460,886.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$460,886.62

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
09/26/2023	\$191,025.75
Totals: 5 Distributions	\$460,886.62
Grand Totals: 5 Distributions	\$460,886.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460,886.62	\$269,860.87	\$191,025.75	\$0.00	\$0.00	\$0.00
Totals	\$460,886.62	\$269,860.87	\$191,025.75	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$629,152.12
+ 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	\$629,152.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$629,152.12

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
09/26/2023	\$265,491.08
Totals: 5 Distributions	\$629,152.12
Grand Totals: 5 Distributions	\$629,152.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$629,152.12	\$363,661.04	\$265,491.08	\$0.00	\$0.00	\$0.00
Totals	\$629,152.12	\$363,661.04	\$265,491.08	\$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	\$23,892.00	
+	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
<hr/>			-	Abatements/Refunds	\$0.00
Adjusted Amount Due		\$24,000.60	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$23,892.00		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
Total Amount Due		\$24,000.60	+	Forfeited Tax	
			<hr/>		
			Total		
			\$23,892.00		

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
09/26/2023	\$9,556.80
Totals: 5 Distributions	
\$23,892.00	
Grand Totals: 5 Distributions	
\$23,892.00	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,892.00	\$14,335.20	\$9,556.80	\$0.00	\$0.00	\$0.00
Totals	\$23,892.00	\$14,335.20	\$9,556.80	\$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	\$1,169.51
+	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	\$1,169.51
+	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	\$1,169.51

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
09/26/2023	\$466.22
Totals: 5 Distributions	\$1,169.51
Grand Totals: 5 Distributions	\$1,169.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,169.51	\$703.29	\$466.22	\$0.00	\$0.00	\$0.00
Totals	\$1,169.51	\$703.29	\$466.22	\$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	\$38,573.51
+	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	\$38,573.51
+	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	\$38,573.51

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
09/26/2023	\$16,704.09
Totals: 5 Distributions	\$38,573.51
Grand Totals: 5 Distributions	\$38,573.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$38,573.51	\$21,869.42	\$16,704.09	\$0.00	\$0.00	\$0.00
Totals	\$38,573.51	\$21,869.42	\$16,704.09	\$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	\$27,057.94
+ 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		\$27,057.94
+ 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	\$27,057.94

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
09/26/2023	\$11,427.11
Totals: 5 Distributions	\$27,057.94
Grand Totals: 5 Distributions	\$27,057.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,057.94	\$15,630.83	\$11,427.11	\$0.00	\$0.00	\$0.00
Totals	\$27,057.94	\$15,630.83	\$11,427.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
Original Amount Due	\$833,458.00
+ Supplements	\$7,271.00
- Cancellations	\$7,271.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$833,458.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$833,458.00

Current Year Taxes Paid	
Real Estate	\$819,480.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$819,480.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$819,480.00

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
09/26/2023	\$388,699.00
Totals: 5 Distributions	\$819,480.00
Grand Totals: 5 Distributions	\$819,480.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$819,480.00	\$430,781.00	\$388,699.00	\$0.00	\$0.00	\$0.00
Totals	\$819,480.00	\$430,781.00	\$388,699.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

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

Current Year Taxes Paid	
Real Estate	\$360.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$360.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$360.97

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
09/26/2023	\$149.52
Totals: 5 Distributions	\$360.97
Grand Totals: 5 Distributions	\$360.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$360.97	\$211.45	\$149.52	\$0.00	\$0.00	\$0.00
Totals	\$360.97	\$211.45	\$149.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$21,001.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,001.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,001.17

Current Year Taxes Paid	
Real Estate	\$20,925.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,925.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,925.71

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
09/26/2023	\$8,869.75
Totals: 5 Distributions	\$20,925.71
Grand Totals: 5 Distributions	\$20,925.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,925.71	\$12,055.96	\$8,869.75	\$0.00	\$0.00	\$0.00
Totals	\$20,925.71	\$12,055.96	\$8,869.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

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

Current Year Taxes Paid	
Real Estate	\$34,473.66
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	\$34,473.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,473.66

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
09/26/2023	\$14,264.08
Totals: 5 Distributions	\$34,473.66
Grand Totals: 5 Distributions	\$34,473.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,473.66	\$20,209.58	\$14,264.08	\$0.00	\$0.00	\$0.00
Totals	\$34,473.66	\$20,209.58	\$14,264.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$18,901.32
+ 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	\$18,901.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,901.32

Current Year Taxes Paid	
Real Estate	\$18,901.32
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	\$18,901.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,901.32

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
09/26/2023	\$2,573.43
Totals: 5 Distributions	\$18,901.32
Grand Totals: 5 Distributions	\$18,901.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,901.32	\$16,327.89	\$2,573.43	\$0.00	\$0.00	\$0.00
Totals	\$18,901.32	\$16,327.89	\$2,573.43	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$352,471.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,153.50
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$353,624.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$353,624.50

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
09/26/2023	\$151,059.00
Totals: 5 Distributions	\$353,624.50
Grand Totals: 5 Distributions	\$353,624.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,624.50	\$202,565.50	\$151,059.00	\$0.00	\$0.00	\$0.00
Totals	\$353,624.50	\$202,565.50	\$151,059.00	\$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	\$326,472.98
+	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	\$326,472.98
+	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	\$326,472.98

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$161,604.13
07/25/2023	\$1,567.07
08/28/2023	\$65.29
09/26/2023	\$163,236.49
Totals: 4 Distributions	\$326,472.98
Grand Totals: 4 Distributions	\$326,472.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,472.98	\$163,236.49	\$163,236.49	\$0.00	\$0.00	\$0.00
Totals	\$326,472.98	\$163,236.49	\$163,236.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,639.64	+	Real Estate	\$196,908.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,639.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$196,908.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,639.64	+	Forfeited Tax	
				Total	\$196,908.40

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
09/26/2023	\$37,127.28
Totals: 5 Distributions	\$196,908.40
Grand Totals: 5 Distributions	\$196,908.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$196,908.40	\$159,781.12	\$37,127.28	\$0.00	\$0.00	\$0.00
Totals	\$196,908.40	\$159,781.12	\$37,127.28	\$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	\$29,735.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,735.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,735.14

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
09/26/2023	\$11,343.63
Totals: 5 Distributions	\$29,735.14
Grand Totals: 5 Distributions	\$29,735.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,735.14	\$18,391.51	\$11,343.63	\$0.00	\$0.00	\$0.00
Totals	\$29,735.14	\$18,391.51	\$11,343.63	\$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	\$113,903.46
+ 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	\$113,903.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,903.46

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
09/26/2023	\$33,567.62
Totals: 5 Distributions	\$113,903.46
Grand Totals: 5 Distributions	\$113,903.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,903.46	\$80,335.84	\$33,567.62	\$0.00	\$0.00	\$0.00
Totals	\$113,903.46	\$80,335.84	\$33,567.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,174,488.76	+	Real Estate	\$1,137,664.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,174,488.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,137,664.17
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,174,488.76	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,137,664.17

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
09/26/2023	\$510,184.88
Totals: 5 Distributions	\$1,137,664.17
Grand Totals: 5 Distributions	\$1,137,664.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,137,664.17	\$627,479.29	\$510,184.88	\$0.00	\$0.00	\$0.00
Totals	\$1,137,664.17	\$627,479.29	\$510,184.88	\$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	\$139,611.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$139,611.61

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

Total \$139,611.61

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
09/26/2023	\$45,193.39
Totals: 5 Distributions	\$139,611.61
Grand Totals: 5 Distributions	\$139,611.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,611.61	\$94,418.22	\$45,193.39	\$0.00	\$0.00	\$0.00
Totals	\$139,611.61	\$94,418.22	\$45,193.39	\$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	\$98,265.64
+	Supplements	\$448.11	+	Railroad	\$0.00
-	Cancellations	\$431.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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	\$98,424.32
+	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	\$98,424.32

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
09/26/2023	\$28,789.02
Totals: 5 Distributions	\$98,424.32
Grand Totals: 5 Distributions	\$98,424.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,288.10	\$69,538.92	\$28,749.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$102.17	\$72.29	\$29.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.05	\$24.09	\$9.96	\$0.00	\$0.00	\$0.00
Totals	\$98,424.32	\$69,635.30	\$28,789.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$201,774.81	
+	Supplements	\$767.87	
-	Cancellations	\$739.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,697.00)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$174,106.55	
+	Prior Year Real Estate Tax	\$269.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$174,376.24	

Current Year Taxes Paid

	Real Estate	\$168,382.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$269.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,652.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$168,652.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,201.82	\$3,110.34
VILLAGE OF NEWARK	\$25,309.80	\$24,586.66
Totals	\$28,511.62	\$27,697.00

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
09/26/2023	\$49,331.82
Totals: 5 Distributions	\$168,652.54
Grand Totals: 5 Distributions	\$168,652.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,246.60	\$63,848.62	\$26,397.98	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,923.07	\$2,068.07	\$855.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,121.30	\$48,195.72	\$19,925.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,299.10	\$5,164.10	\$2,135.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.47	\$44.21	\$18.26	\$0.00	\$0.00	\$0.00
Totals	\$168,652.54	\$119,320.72	\$49,331.82	\$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	\$763,414.55
+	Supplements	\$3,588.20	+	Railroad	\$2,759.52
-	Cancellations	\$6,395.28	+	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	\$764,283.16
+	Prior Year Real Estate Tax	(\$1,890.91)	+	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	\$764,283.16
		\$778,742.60			

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
09/26/2023	\$304,268.24
Totals: 5 Distributions	\$764,283.16
Grand Totals: 5 Distributions	\$764,283.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$662,203.22	\$398,573.96	\$263,629.26	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,689.39	\$7,637.63	\$5,051.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,263.61	\$3,168.11	\$2,095.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,689.39	\$7,637.63	\$5,051.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,180.57	\$19,971.07	\$13,209.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$282.03	\$169.75	\$112.28	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$37,128.88	\$22,347.53	\$14,781.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$846.07	\$509.24	\$336.83	\$0.00	\$0.00	\$0.00
Totals	\$764,283.16	\$460,014.92	\$304,268.24	\$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	\$460,184.46
+	Supplements	\$2,163.02	+	Railroad	\$2,032.56
-	Cancellations	\$3,855.05	+	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	(\$101,866.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$473,493.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,137.35)	Total Collected \$461,079.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$472,356.25	+	Forfeited Tax	
				Total	\$461,079.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,687.90	\$32,078.89
VILLAGE OF OSWEGO	\$12,446.62	\$12,214.68
CITY OF YORKVILLE	\$58,666.27	\$57,573.26
Totals	\$103,800.79	\$101,866.83

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
09/26/2023	\$183,410.97
Totals: 5 Distributions	\$461,079.67
Grand Totals: 5 Distributions	\$461,079.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$131,621.46	\$79,368.96	\$52,252.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$309,343.02	\$186,192.49	\$123,150.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,775.56	\$5,883.87	\$3,891.69	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$9,775.56	\$5,883.87	\$3,891.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$564.07	\$339.51	\$224.56	\$0.00	\$0.00	\$0.00
Totals	\$461,079.67	\$277,668.70	\$183,410.97	\$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	\$151,823.88
+	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 \$152,468.93		
+	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	\$152,468.93

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
09/26/2023	\$49,262.15
Totals: 5 Distributions	\$152,468.93
Grand Totals: 5 Distributions	\$152,468.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,155.33	\$100,963.80	\$48,191.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$997.89	\$675.47	\$322.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,201.52	\$1,490.22	\$711.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$114.19	\$77.29	\$36.90	\$0.00	\$0.00	\$0.00
Totals	\$152,468.93	\$103,206.78	\$49,262.15	\$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	\$320,804.85
+	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	(\$13,144.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$330,131.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.80	Total Collected \$322,202.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$330,144.96	+	Forfeited Tax	
				Total	\$322,202.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,184.15	\$9,007.96
VILL OF MILLINGTON	\$3,311.31	\$3,228.60
VILLAGE OF NEWARK	\$925.81	\$908.10
Totals	\$13,421.27	\$13,144.66

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
09/26/2023	\$104,092.22
Totals: 5 Distributions	\$322,202.84
Grand Totals: 5 Distributions	\$322,202.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$119,342.73	\$80,794.52	\$38,548.21	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,754.27	\$7,956.47	\$3,797.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$129,729.86	\$87,814.20	\$41,915.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$61,139.90	\$41,385.63	\$19,754.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$236.08	\$159.80	\$76.28	\$0.00	\$0.00	\$0.00
Totals	\$322,202.84	\$218,110.62	\$104,092.22	\$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	\$273,251.76
+	Supplements	\$2,775.04	+	Railroad	\$149.43
-	Cancellations	\$3,124.39	+	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	\$280,103.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.20	Total Collected \$273,402.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$280,104.49	+	Forfeited Tax	
				Total	\$273,402.39

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
09/26/2023	\$103,971.17
Totals: 5 Distributions	\$273,402.39
Grand Totals: 5 Distributions	\$273,402.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,944.18	\$151,795.28	\$93,148.90	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,897.56	\$6,753.37	\$4,144.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,417.76	\$3,357.46	\$2,060.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,426.87	\$7,081.39	\$4,345.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$435.79	\$270.06	\$165.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$280.23	\$173.66	\$106.57	\$0.00	\$0.00	\$0.00
Totals	\$273,402.39	\$169,431.22	\$103,971.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$713,475.61	
+	Supplements	\$6,445.65	
-	Cancellations	\$7,257.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$60,479.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$652,184.75	
+	Prior Year Real Estate Tax	\$2.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$652,187.57	

Current Year Taxes Paid

	Real Estate	\$634,689.47
	Railroad	\$367.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$635,059.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$635,059.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$61,942.32	\$60,479.46
Totals	\$61,942.32	\$60,479.46

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
09/26/2023	\$241,496.06
Totals: 5 Distributions	\$635,059.63
Grand Totals: 5 Distributions	\$635,059.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$116,059.52	\$71,931.51	\$44,128.01	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$129,555.28	\$80,287.32	\$49,267.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$388,759.74	\$240,920.18	\$147,839.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$685.09	\$424.56	\$260.53	\$0.00	\$0.00	\$0.00
Totals	\$635,059.63	\$393,563.57	\$241,496.06	\$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	\$63,315.84
+	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	\$62,915.33
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$64,517.92	+	County Trustee	
			+	Forfeited Tax	
				Total	\$62,915.33

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
09/26/2023	\$16,114.38
Totals: 5 Distributions	\$62,915.33
Grand Totals: 5 Distributions	\$62,915.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,596.01	\$45,819.55	\$15,776.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$196.73	\$146.34	\$50.39	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$196.73	\$146.34	\$50.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$196.73	\$146.34	\$50.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$729.13	\$542.38	\$186.75	\$0.00	\$0.00	\$0.00
Totals	\$62,915.33	\$46,800.95	\$16,114.38	\$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	\$143,317.71
+	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	(\$11,615.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,320.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$961.24)		Total Collected	\$142,356.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,358.97	+	Forfeited Tax	
				Total	\$142,356.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,838.31	\$3,742.98
PLATTVILLE, VILLAGE	\$8,072.78	\$7,872.19
Totals	\$11,911.09	\$11,615.17

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
09/26/2023	\$36,475.65
Totals: 5 Distributions	\$142,356.47
Grand Totals: 5 Distributions	\$142,356.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,475.46	\$54,648.76	\$18,826.70	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$16,135.62	\$12,001.30	\$4,134.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,516.55	\$37,573.02	\$12,943.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$196.60	\$146.22	\$50.38	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$196.60	\$146.22	\$50.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,835.64	\$1,365.30	\$470.34	\$0.00	\$0.00	\$0.00
Totals	\$142,356.47	\$105,880.82	\$36,475.65	\$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	\$325,804.47
+	Supplements	\$1,508.89	+	Railroad	\$3,072.06
-	Cancellations	\$1,787.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338,929.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.37	Total Collected \$328,902.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$338,956.09	+	Forfeited Tax	
				Total	\$328,902.90

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
09/26/2023	\$127,531.58
Totals: 5 Distributions	\$328,902.90
Grand Totals: 5 Distributions	\$328,902.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,480.52	\$127,030.27	\$80,450.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$503.55	\$308.30	\$195.25	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$100,304.23	\$61,411.43	\$38,892.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,829.10	\$6,630.13	\$4,198.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,461.87	\$5,793.05	\$3,668.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$323.63	\$198.14	\$125.49	\$0.00	\$0.00	\$0.00
Totals	\$328,902.90	\$201,371.32	\$127,531.58	\$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	\$669,328.86
+	Supplements	\$3,099.81	+	Railroad	\$6,712.02
-	Cancellations	\$3,672.12	+	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	(\$57,119.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$698,495.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$61.68		Total Collected	\$676,102.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$698,557.30	+	Forfeited Tax	
				Total	\$676,102.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,564.89	\$53,905.92
CITY OF SANDWICH	\$3,312.63	\$3,213.51
Totals	\$58,877.52	\$57,119.43

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
09/26/2023	\$261,999.73
Totals: 5 Distributions	\$676,102.56
Grand Totals: 5 Distributions	\$676,102.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$899.60	\$550.79	\$348.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$90,316.12	\$55,451.93	\$34,864.19	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$63,140.70	\$38,658.24	\$24,482.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$330,309.93	\$202,234.03	\$128,075.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$190,716.92	\$116,767.46	\$73,949.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$719.29	\$440.38	\$278.91	\$0.00	\$0.00	\$0.00
Totals	\$676,102.56	\$414,102.83	\$261,999.73	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$103,830.59
+ Supplements	\$280.05
- Cancellations	\$354.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,755.78
+ Prior Year Real Estate Tax	\$230.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,985.89

Current Year Taxes Paid	
Real Estate	\$101,584.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$230.11
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$101,814.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,814.51

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
09/26/2023	\$40,628.52
Totals: 5 Distributions	\$101,814.51
Grand Totals: 5 Distributions	\$101,814.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,334.63	\$57,291.86	\$38,042.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,385.08	\$3,837.15	\$2,547.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$94.80	\$56.98	\$37.82	\$0.00	\$0.00	\$0.00
Totals	\$101,814.51	\$61,185.99	\$40,628.52	\$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	\$617,146.93
+	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	(\$34,999.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$631,047.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,158.03	Total Collected \$618,304.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$632,205.39	+	Forfeited Tax	
			Total \$618,304.96		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$33,499.92	\$32,800.08
PLAINFIELD, VILLAGE	\$2,246.37	\$2,199.42
Totals	\$35,746.29	\$34,999.50

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
09/26/2023	\$246,831.37
Totals: 5 Distributions	\$618,304.96
Grand Totals: 5 Distributions	\$618,304.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,179.36	\$33,151.96	\$22,027.40	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$103,733.66	\$62,322.40	\$41,411.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$353,857.14	\$212,594.71	\$141,262.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$105,092.52	\$63,138.80	\$41,953.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$442.28	\$265.72	\$176.56	\$0.00	\$0.00	\$0.00
Totals	\$618,304.96	\$371,473.59	\$246,831.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,106,030.87
+ Supplements	\$5,728.66
- Cancellations	\$6,628.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,105,131.24
+ Prior Year Real Estate Tax	(\$130.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,105,000.38

Current Year Taxes Paid	
Real Estate	\$1,082,744.09
Railroad	\$823.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$130.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,083,436.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,083,436.89

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
09/26/2023	\$415,410.78
Totals: 5 Distributions	\$1,083,436.89
Grand Totals: 5 Distributions	\$1,083,436.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$967,305.43	\$596,421.71	\$370,883.72	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$112,715.38	\$69,498.11	\$43,217.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,049.86	\$1,263.90	\$785.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,366.22	\$842.39	\$523.83	\$0.00	\$0.00	\$0.00
Totals	\$1,083,436.89	\$668,026.11	\$415,410.78	\$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	\$2,435,448.88
+	Supplements	\$12,885.65	+	Railroad	\$1,929.10
-	Cancellations	\$14,909.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$294.40)
+/-	Road & Bridge Transfer	(\$118,144.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,488,346.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$294.40)		Total Collected	\$2,437,083.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,488,051.74	+	Forfeited Tax	
				Total	\$2,437,083.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,660.20	\$13,396.31
VILL OF MONTGOMERY	\$7,442.07	\$7,297.28
VILLAGE OF OSWEGO	\$89,323.34	\$87,594.56
PLAINFIELD, VILLAGE	\$10,050.00	\$9,855.87
Totals	\$120,475.61	\$118,144.02

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
09/26/2023	\$934,398.26
Totals: 5 Distributions	\$2,437,083.58
Grand Totals: 5 Distributions	\$2,437,083.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$179,527.22	\$110,722.15	\$68,805.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,986,868.32	\$1,225,062.45	\$761,805.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$267,614.09	\$165,005.38	\$102,608.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,073.95	\$1,895.34	\$1,178.61	\$0.00	\$0.00	\$0.00
Totals	\$2,437,083.58	\$1,502,685.32	\$934,398.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$397,098.98	+	Real Estate	\$391,191.48
+	Supplements	\$915.04	+	Railroad	\$342.82
-	Cancellations	\$1,045.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$396,968.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.54	Total Collected \$391,535.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$396,969.65	+	Forfeited Tax	
			Total \$391,535.84		

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
09/26/2023	\$130,850.13
Totals: 5 Distributions	\$391,535.84
Grand Totals: 5 Distributions	\$391,535.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,999.04	\$258,996.69	\$130,002.35	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$204.01	\$135.83	\$68.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204.01	\$135.83	\$68.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,743.90	\$1,161.10	\$582.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$384.88	\$256.26	\$128.62	\$0.00	\$0.00	\$0.00
Totals	\$391,535.84	\$260,685.71	\$130,850.13	\$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	\$824,413.97
+	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	(\$69,252.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$837,633.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.31		Total Collected	\$825,200.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$837,636.81	+	Forfeited Tax	
				Total	\$825,200.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$70,214.89	\$69,252.78
Totals	\$70,214.89	\$69,252.78

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
09/26/2023	\$275,760.13
Totals: 5 Distributions	\$825,200.46
Grand Totals: 5 Distributions	\$825,200.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$361,191.22	\$240,502.11	\$120,689.11	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$126,828.11	\$84,442.40	\$42,385.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$335,912.79	\$223,651.37	\$112,261.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$203.94	\$135.78	\$68.16	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$203.94	\$135.78	\$68.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$860.46	\$572.89	\$287.57	\$0.00	\$0.00	\$0.00
Totals	\$825,200.46	\$549,440.33	\$275,760.13	\$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	\$18,952,844.05
+	Supplements	\$68,875.47	+	Railroad	\$192,042.08
-	Cancellations	\$85,507.38	+	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	\$19,660,266.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$112.73	Total Collected \$19,144,998.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,660,378.73	+	Forfeited Tax	
			Total \$19,144,998.86		

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
09/26/2023	\$7,441,258.60
Totals: 5 Distributions	\$19,144,998.86
Grand Totals: 5 Distributions	\$19,144,998.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,589,751.21	\$7,696,379.54	\$4,893,371.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$778,531.38	\$475,932.60	\$302,598.78	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,348,937.47	\$824,633.83	\$524,303.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$539,601.78	\$329,869.91	\$209,731.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,483,852.30	\$907,110.11	\$576,742.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,661.17	\$1,626.84	\$1,034.33	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,737.75	\$1,673.65	\$1,064.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,533,284.65	\$937,329.14	\$595,955.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$845,366.59	\$516,790.37	\$328,576.22	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20,274.56	\$12,394.27	\$7,880.29	\$0.00	\$0.00	\$0.00
Totals	\$19,144,998.86	\$11,703,740.26	\$7,441,258.60	\$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	\$71,800,477.53
+	Supplements	\$560,621.30	+	Railroad	\$174,461.83
-	Cancellations	\$823,377.48	+	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	\$73,513,328.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$160,540.69)		Total Collected	\$71,814,398.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,352,787.65	+	Forfeited Tax	
				Total	\$71,814,398.67

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
09/26/2023	\$28,010,081.49
Totals: 5 Distributions	\$71,814,398.67
Grand Totals: 5 Distributions	\$71,814,398.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,459,114.27	\$25,898,601.72	\$16,560,512.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,268,638.06	\$5,043,585.29	\$3,225,052.77	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$7,372,107.10	\$4,496,732.18	\$2,875,374.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$981,487.37	\$598,673.59	\$382,813.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,967,642.72	\$1,200,194.50	\$767,448.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,093.40	\$2,496.83	\$1,596.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,822.34	\$4,161.39	\$2,660.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,863,461.21	\$4,796,441.32	\$3,067,019.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,596,290.43	\$973,682.34	\$622,608.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,216,607.72	\$742,088.94	\$474,518.78	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78,134.05	\$47,659.08	\$30,474.97	\$0.00	\$0.00	\$0.00
Totals	\$71,814,398.67	\$43,804,317.18	\$28,010,081.49	\$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	\$12,061,403.90
+	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 \$12,086,030.28		
+	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 \$12,086,030.28		

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
09/26/2023	\$4,950,529.84
Totals: 5 Distributions	\$12,086,030.28
Grand Totals: 5 Distributions	\$12,086,030.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,995,114.45	\$4,720,254.82	\$3,274,859.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,446,274.82	\$853,869.66	\$592,405.16	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,097,302.80	\$647,839.24	\$449,463.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$138,058.73	\$81,508.82	\$56,549.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$582,159.91	\$343,702.79	\$238,457.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$98,102.31	\$57,918.86	\$40,183.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$350,289.42	\$206,808.21	\$143,481.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$274,715.46	\$162,189.92	\$112,525.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99,915.22	\$58,989.19	\$40,926.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,097.16	\$2,418.93	\$1,678.23	\$0.00	\$0.00	\$0.00
Totals	\$12,086,030.28	\$7,135,500.44	\$4,950,529.84	\$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	\$122,674,738.55
+	Supplements	\$553,385.23	+	Railroad	\$109,220.76
-	Cancellations	\$641,531.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,229.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,222,861.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,229.42)		Total Collected	\$122,772,729.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,211,632.04	+	Forfeited Tax	
				Total	\$122,772,729.89

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
09/26/2023	\$47,419,501.80
Totals: 5 Distributions	\$122,772,729.89
Grand Totals: 5 Distributions	\$122,772,729.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$67,837,580.80	\$41,636,124.76	\$26,201,456.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,288,187.48	\$17,362,212.66	\$10,925,974.82	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$11,261,696.98	\$6,912,000.91	\$4,349,696.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,693,756.45	\$1,653,325.17	\$1,040,431.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,944,842.83	\$1,193,670.49	\$751,172.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$148,063.93	\$90,876.00	\$57,187.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,778,389.06	\$4,774,079.11	\$3,004,309.95	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$2,693,756.45	\$1,653,325.17	\$1,040,431.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$126,455.91	\$77,613.82	\$48,842.09	\$0.00	\$0.00	\$0.00
Totals	\$122,772,729.89	\$75,353,228.09	\$47,419,501.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due	
Original Amount Due	\$9,339.83
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,339.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,339.83

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$4,623.22
07/25/2023	\$44.82
08/28/2023	\$1.87
09/26/2023	\$4,669.92
Totals: 4 Distributions	\$9,339.83
Grand Totals: 4 Distributions	\$9,339.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,494.48	\$2,747.24	\$2,747.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$900.88	\$450.44	\$450.44	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,303.83	\$651.91	\$651.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$204.90	\$102.45	\$102.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$442.38	\$221.19	\$221.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.50	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$642.60	\$321.30	\$321.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$153.68	\$76.84	\$76.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195.58	\$97.79	\$97.79	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,339.83	\$4,669.91	\$4,669.92	\$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	\$2,604,986.01
+	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 \$2,648,876.86		
+	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	\$2,648,876.86

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
09/26/2023	\$832,394.85
Totals: 5 Distributions	\$2,648,876.86
Grand Totals: 5 Distributions	\$2,648,876.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,070,229.68	\$1,419,671.47	\$650,558.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$116,285.69	\$79,743.56	\$36,542.13	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$257,142.38	\$176,336.82	\$80,805.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34,414.20	\$23,599.73	\$10,814.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,753.76	\$16,975.03	\$7,778.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$66.23	\$45.42	\$20.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$354.95	\$243.41	\$111.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$109,928.40	\$75,384.01	\$34,544.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66.23	\$45.42	\$20.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,414.20	\$23,599.73	\$10,814.47	\$0.00	\$0.00	\$0.00
057 - LEASE	\$66.23	\$45.42	\$20.81	\$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	\$1,154.91	\$791.99	\$362.92	\$0.00	\$0.00	\$0.00
Totals	\$2,648,876.86	\$1,816,482.01	\$832,394.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due	
Original Amount Due	\$2,783,544.99
+ Supplements	\$9,977.13
- Cancellations	\$10,726.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$13,396.31
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,796,192.02
+ Prior Year Real Estate Tax	\$343.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,796,535.80

Current Year Taxes Paid	
Real Estate	\$2,753,032.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$343.78
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,753,376.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,753,376.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,660.20	\$13,396.31
Totals	\$13,660.20	\$13,396.31

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
09/26/2023	\$1,135,539.11
Totals: 5 Distributions	\$2,753,376.38
Grand Totals: 5 Distributions	\$2,753,376.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,534,106.61	\$901,199.73	\$632,906.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$128,724.27	\$75,618.13	\$53,106.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$128,877.72	\$75,708.28	\$53,169.44	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$384,553.45	\$225,903.11	\$158,650.34	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$563,718.02	\$331,152.03	\$232,565.99	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,396.31	\$8,255.99	\$5,140.32	\$0.00	\$0.00	\$0.00
Totals	\$2,753,376.38	\$1,617,837.27	\$1,135,539.11	\$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	\$4,005,246.04
+	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	\$32,800.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,063,368.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,194.73	Total Collected \$4,011,440.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,069,563.42	+	Forfeited Tax	
			Total \$4,011,440.77		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$33,499.92	\$32,800.08
Totals	\$33,499.92	\$32,800.08

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
09/26/2023	\$1,691,146.86
Totals: 5 Distributions	\$4,011,440.77
Grand Totals: 5 Distributions	\$4,011,440.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,023.88	\$43,959.66	\$32,064.22	\$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	\$525,562.52	\$303,898.47	\$221,664.05	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,195,143.87	\$691,073.63	\$504,070.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$700,738.10	\$405,191.07	\$295,547.03	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,481,172.32	\$856,465.20	\$624,707.12	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$32,800.08	\$19,705.88	\$13,094.20	\$0.00	\$0.00	\$0.00
Totals	\$4,011,440.77	\$2,320,293.91	\$1,691,146.86	\$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	\$26,525.09
+	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	\$6,853.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,160.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$267.56	Total Collected \$26,792.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,428.38	+	Forfeited Tax	
			Total \$26,792.65		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,201.82	\$3,110.34
LISBON ROAD DISTRICT	\$3,838.31	\$3,742.98
Totals	\$7,040.13	\$6,853.32

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
09/26/2023	\$7,218.33
Totals: 5 Distributions	\$26,792.65
Grand Totals: 5 Distributions	\$26,792.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,371.42	\$9,051.82	\$3,319.60	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,032.76	\$1,487.32	\$545.44	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,651.35	\$1,939.92	\$711.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,883.80	\$2,110.00	\$773.80	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,853.32	\$4,985.26	\$1,868.06	\$0.00	\$0.00	\$0.00
Totals	\$26,792.65	\$19,574.32	\$7,218.33	\$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	\$9,007.57
+	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	\$9,007.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,004.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.39	Total Collected \$9,007.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,004.92	+	Forfeited Tax	
				Total	\$9,007.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,184.15	\$9,007.96
Totals	\$9,184.15	\$9,007.96

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
09/26/2023	\$2,922.71
Totals: 5 Distributions	\$9,007.96
Grand Totals: 5 Distributions	\$9,007.96

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	\$9,007.96	\$6,085.25	\$2,922.71	\$0.00	\$0.00	\$0.00
Totals	\$9,007.96	\$6,085.25	\$2,922.71	\$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	\$7,854.70
+	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	\$3,228.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,173.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.79	Total Collected \$7,909.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,178.20	+	Forfeited Tax	
				Total	\$7,909.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,311.31	\$3,228.60
Totals	\$3,311.31	\$3,228.60

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
09/26/2023	\$2,742.09
Totals: 5 Distributions	\$7,909.39
Grand Totals: 5 Distributions	\$7,909.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,750.83	\$1,751.16	\$999.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,291.78	\$822.34	\$469.44	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$200.38	\$127.56	\$72.82	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$437.80	\$278.70	\$159.10	\$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	\$3,228.60	\$2,187.54	\$1,041.06	\$0.00	\$0.00	\$0.00
Totals	\$7,909.39	\$5,167.30	\$2,742.09	\$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	\$447,440.73
+	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	\$69,252.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$448,978.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.20	Total Collected \$447,440.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$448,978.23	+	Forfeited Tax	
			Total \$447,440.93		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$70,214.89	\$69,252.78
Totals	\$70,214.89	\$69,252.78

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
09/26/2023	\$99,273.30
Totals: 5 Distributions	\$447,440.93
Grand Totals: 5 Distributions	\$447,440.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,193.89	\$112,779.20	\$28,414.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,843.75	\$26,234.07	\$6,609.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,784.72	\$9,413.09	\$2,371.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$51,046.70	\$40,773.75	\$10,272.95	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$86,385.73	\$69,000.95	\$17,384.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,671.91	\$2,134.20	\$537.71	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$33,300.23	\$26,598.69	\$6,701.54	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,352.31	\$10,665.21	\$2,687.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,415.72	\$25,093.43	\$6,322.29	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$316.54	\$252.84	\$63.70	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,123.35	\$-20,866.13	\$-5,257.22	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$69,252.78	\$46,088.33	\$23,164.45	\$0.00	\$0.00	\$0.00
Totals	\$447,440.93	\$348,167.63	\$99,273.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due	
Original Amount Due	\$1,465,452.76
+ Supplements	\$3,755.23
- Cancellations	\$4,593.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$39,376.17
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,503,990.82
+ Prior Year Real Estate Tax	(\$80.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,503,910.73

Current Year Taxes Paid	
Real Estate	\$1,485,232.04
Railroad	\$113.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$80.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,485,265.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,485,265.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,687.90	\$32,078.89
OSWEGO ROAD DISTRICT	\$7,442.07	\$7,297.28
Totals	\$40,129.97	\$39,376.17

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
09/26/2023	\$578,295.45
Totals: 5 Distributions	\$1,485,265.23
Grand Totals: 5 Distributions	\$1,485,265.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,516.23	\$229,380.97	\$146,135.26	\$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	\$111,294.42	\$67,983.27	\$43,311.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$154,553.97	\$94,408.00	\$60,145.97	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$544,031.65	\$332,317.20	\$211,714.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$123,663.99	\$75,539.11	\$48,124.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136,033.58	\$83,094.97	\$52,938.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$795.22	\$485.76	\$309.46	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$39,376.17	\$23,760.50	\$15,615.67	\$0.00	\$0.00	\$0.00
Totals	\$1,485,265.23	\$906,969.78	\$578,295.45	\$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	\$68,622.45
+	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	\$25,494.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,671.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$74.25	Total Collected \$68,696.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,745.57	+	Forfeited Tax	
			Total \$68,696.70		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$25,309.80	\$24,586.66
FOX ROAD DISTRICT	\$925.81	\$908.10
Totals	\$26,235.61	\$25,494.76

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
09/26/2023	\$22,190.30
Totals: 5 Distributions	\$68,696.70
Grand Totals: 5 Distributions	\$68,696.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,946.60	\$21,732.58	\$11,214.02	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,245.40	\$6,758.18	\$3,487.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.94	\$6.56	\$3.38	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$25,494.76	\$18,009.08	\$7,485.68	\$0.00	\$0.00	\$0.00
Totals	\$68,696.70	\$46,506.40	\$22,190.30	\$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	\$1,724,214.55
+	Supplements	\$7,840.98	+	Railroad	\$115.94
-	Cancellations	\$9,156.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.52)
+/-	Road & Bridge Transfer	\$99,809.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,753,344.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.52)	Total Collected \$1,724,296.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,753,310.69	+	Forfeited Tax	
			Total \$1,724,296.97		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,446.62	\$12,214.68
OSWEGO ROAD DISTRICT	\$89,323.34	\$87,594.56
Totals	\$101,769.96	\$99,809.24

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
09/26/2023	\$668,509.90
Totals: 5 Distributions	\$1,724,296.97
Grand Totals: 5 Distributions	\$1,724,296.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110.48	\$67.63	\$42.85	\$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	\$110.45	\$67.61	\$42.84	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,624,266.80	\$994,330.42	\$629,936.38	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$99,809.24	\$61,321.41	\$38,487.83	\$0.00	\$0.00	\$0.00
Totals	\$1,724,296.97	\$1,055,787.07	\$668,509.90	\$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	\$605,476.01
+	Supplements	\$1,673.83	+	Railroad	\$0.00
-	Cancellations	\$1,857.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.83
+/-	Road & Bridge Transfer	\$12,055.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$623,939.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.83	Total Collected \$605,477.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$623,941.53	+	Forfeited Tax	
				Total	\$605,477.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$2,246.37	\$2,199.42
OSWEGO ROAD DISTRICT	\$10,050.00	\$9,855.87
Totals	\$12,296.37	\$12,055.29

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
09/26/2023	\$238,255.98
Totals: 5 Distributions	\$605,477.84
Grand Totals: 5 Distributions	\$605,477.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,228.17	\$132,324.53	\$85,903.64	\$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	\$41,611.98	\$25,231.78	\$16,380.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$129,157.23	\$78,315.60	\$50,841.63	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$141,104.61	\$85,560.00	\$55,544.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,622.26	\$2,196.39	\$1,425.87	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$59,698.30	\$36,198.58	\$23,499.72	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,055.29	\$7,394.98	\$4,660.31	\$0.00	\$0.00	\$0.00
Totals	\$605,477.84	\$367,221.86	\$238,255.98	\$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	\$2,288,066.73
+	Supplements	\$8,733.01	+	Railroad	\$5,778.24
-	Cancellations	\$10,608.69	+	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	\$53,905.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,351,007.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.22	Total Collected \$2,293,865.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,351,027.34	+	Forfeited Tax	
				Total	\$2,293,865.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,564.89	\$53,905.92
Totals	\$55,564.89	\$53,905.92

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
09/26/2023	\$928,822.68
Totals: 5 Distributions	\$2,293,865.19
Grand Totals: 5 Distributions	\$2,293,865.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$745,884.01	\$443,603.28	\$302,280.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,574.37	\$32,457.28	\$22,117.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$185,143.84	\$110,111.51	\$75,032.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$331,469.19	\$197,136.31	\$134,332.88	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$477,559.31	\$284,021.20	\$193,538.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,870.92	\$3,491.64	\$2,379.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,843.99	\$26,670.28	\$18,173.71	\$0.00	\$0.00	\$0.00
042 - PARKS	\$92,570.80	\$55,055.08	\$37,515.72	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$282,579.83	\$168,060.09	\$114,519.74	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,957.72	\$1,164.33	\$793.39	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,601.31	\$9,278.65	\$6,322.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,903.98	\$1,132.36	\$771.62	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$53,905.92	\$32,860.50	\$21,045.42	\$0.00	\$0.00	\$0.00
Totals	\$2,293,865.19	\$1,365,042.51	\$928,822.68	\$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	\$7,925.53
+	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	\$7,872.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,870.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.34)		Total Collected	\$7,872.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,816.81	+	Forfeited Tax	
				Total	\$7,872.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,072.78	\$7,872.19
Totals	\$8,072.78	\$7,872.19

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
09/26/2023	\$2,017.12
Totals: 5 Distributions	\$7,872.19
Grand Totals: 5 Distributions	\$7,872.19

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	\$7,872.19	\$5,855.07	\$2,017.12	\$0.00	\$0.00	\$0.00
Totals	\$7,872.19	\$5,855.07	\$2,017.12	\$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	\$131,960.09
+	Supplements	\$1,055.13	+	Railroad	\$0.00
-	Cancellations	\$1,112.78	+	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	\$3,213.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,208.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$182.59		Total Collected	\$132,142.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,390.98	+	Forfeited Tax	
				Total	\$132,142.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,312.63	\$3,213.51
Totals	\$3,312.63	\$3,213.51

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
09/26/2023	\$44,424.76
Totals: 5 Distributions	\$132,142.68
Grand Totals: 5 Distributions	\$132,142.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,725.71	\$18,442.81	\$9,282.90	\$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	\$3,842.09	\$2,555.71	\$1,286.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,985.38	\$7,972.53	\$4,012.85	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$69,530.21	\$46,250.67	\$23,279.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,153.91	\$767.57	\$386.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,152.74	\$1,431.98	\$720.76	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,153.91	\$767.57	\$386.34	\$0.00	\$0.00	\$0.00
046 - ESDA	\$194.43	\$129.33	\$65.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,994.45	\$3,322.25	\$1,672.20	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$154.98	\$103.09	\$51.89	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$77.48	\$51.54	\$25.94	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,457.73	\$2,965.23	\$1,492.50	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$1,384.95	\$921.25	\$463.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$121.20	\$80.62	\$40.58	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,213.51	\$1,955.77	\$1,257.74	\$0.00	\$0.00	\$0.00
Totals	\$132,142.68	\$87,717.92	\$44,424.76	\$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	\$3,768,224.84
+	Supplements	\$21,940.01	+	Railroad	\$255.66
-	Cancellations	\$40,444.14	+	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	\$118,052.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,836,891.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,619.72)	Total Collected \$3,755,860.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,824,271.55	+	Forfeited Tax	
				Total	\$3,755,860.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$58,666.27	\$57,573.26
KENDALL ROAD DISTRICT	\$61,942.32	\$60,479.46
Totals	\$120,608.59	\$118,052.72

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
09/26/2023	\$1,484,668.39
Totals: 5 Distributions	\$3,755,860.78
Grand Totals: 5 Distributions	\$3,755,860.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$958,515.15	\$579,447.27	\$379,067.88	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,099,305.58	\$664,558.74	\$434,746.84	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,342,183.84	\$811,384.94	\$530,798.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,226.16	\$17,667.97	\$11,558.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,968.20	\$23,557.29	\$15,410.91	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$146,065.26	\$88,300.24	\$57,765.02	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$19,484.08	\$11,778.63	\$7,705.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,059.79	\$2,454.24	\$1,605.55	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$118,052.72	\$72,043.07	\$46,009.65	\$0.00	\$0.00	\$0.00
Totals	\$3,755,860.78	\$2,271,192.39	\$1,484,668.39	\$0.00	\$0.00	\$0.00