

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

| <b>Current Year Taxes Due</b> |                              |                        | <b>Current Year Taxes Paid</b> |                              |                        |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
|                               | Original Amount Due          | \$24,372,112.30        | +                              | Real Estate                  | \$24,121,947.85        |
| +                             | Supplements                  | \$133,577.39           | +                              | Railroad                     | \$51,631.37            |
| -                             | Cancellations                | \$170,943.97           | +                              | Mobile Home                  | \$0.00                 |
| -                             | Abatements/Refunds           | \$0.00                 | +                              | Misc. Adjustments            | \$0.00                 |
| +                             | Mobile Home                  | \$0.00                 | +                              | Prior Year Real Estate       | (\$12,518.88)          |
| +/-                           | Road & Bridge Transfer       | \$0.00                 | +                              | Prior Year Mobile Home       | \$0.00                 |
| +                             | Misc. Adjustments            | \$0.00                 | +                              | Prior Year Misc. Adjustments | \$0.00                 |
|                               | <b>Adjusted Amount Due</b>   | <b>\$24,334,745.72</b> | -                              | Abatements/Refunds           | \$0.00                 |
| +                             | Prior Year Real Estate Tax   | (\$12,518.88)          |                                | <b>Total Collected</b>       | <b>\$24,161,060.34</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                 | +                              | Hold Back                    | \$0.00                 |
| +                             | Prior Year Misc. Adjustments | \$0.00                 | +                              | County Trustee               |                        |
|                               | <b>Total Amount Due</b>      | <b>\$24,322,226.84</b> | +                              | Forfeited Tax                |                        |
|                               |                              |                        |                                | <b>Total</b>                 | <b>\$24,161,060.34</b> |

| <b>Distribution Summary</b>          |                        |
|--------------------------------------|------------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>          |
| 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         |
| 10/25/2023                           | \$335,963.13           |
| <b>Totals: 6 Distributions</b>       | <b>\$24,161,060.34</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$24,161,060.34</b> |

| <b>Fund Summary</b>        |                         |                               |                             |                         |                 |                        |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE            | \$13,466,843.36         | \$13,279,584.92               | \$187,258.44                | \$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.             | \$2,375,418.82          | \$2,342,388.27                | \$33,030.55                 | \$0.00                  | \$0.00          | \$0.00                 |
| 006 - COUNTY HIGHWAY       | \$1,484,624.68          | \$1,463,980.74                | \$20,643.94                 | \$0.00                  | \$0.00          | \$0.00                 |
| 008 - BRIDGES              | \$494,866.84            | \$487,985.65                  | \$6,881.19                  | \$0.00                  | \$0.00          | \$0.00                 |
| 018 - MENTAL HEALTH        | \$1,014,305.51          | \$1,000,201.44                | \$14,104.07                 | \$0.00                  | \$0.00          | \$0.00                 |
| 020 - TB                   | \$29,863.11             | \$29,447.84                   | \$415.27                    | \$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        | \$1,495,666.25          | \$1,474,868.79                | \$20,797.46                 | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE  | \$1,291,988.53          | \$1,274,023.24                | \$17,965.29                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY      | \$1,583,612.57          | \$1,561,592.22                | \$22,020.35                 | \$0.00                  | \$0.00          | \$0.00                 |
| 053 - EXTENSION ED         | \$190,582.47            | \$187,932.38                  | \$2,650.09                  | \$0.00                  | \$0.00          | \$0.00                 |
| 055 - VETERANS ASSISTANCE  | \$347,629.37            | \$342,795.53                  | \$4,833.84                  | \$0.00                  | \$0.00          | \$0.00                 |
| 142 - SR CITIZEN SOC SERV  | \$359,492.42            | \$354,493.63                  | \$4,998.79                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE    | \$26,166.41             | \$25,802.56                   | \$363.85                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$24,161,060.34</b>  | <b>\$23,825,097.21</b>        | <b>\$335,963.13</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| 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             |
| <b>Adjusted Amount Due</b>     | <b>\$25,070.16</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$25,070.16</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$25,070.16        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$25,070.16</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$25,070.16</b> |

**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         |
| 10/25/2023                           | \$1,227.62         |
| <b>Totals: 6 Distributions</b>       | <b>\$25,070.16</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$25,070.16</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$25,070.16        | \$23,842.54            | \$1,227.62           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$25,070.16</b> | <b>\$23,842.54</b>     | <b>\$1,227.62</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Kendall County**  
**DDMC - MORGAN CREEK DRAINAGE DIST**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |             |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due            | \$33,275.80        | +                              | Real Estate                  | \$32,775.60 |
| + Supplements                  | \$84.88            | +                              | Railroad                     | \$0.00      |
| - Cancellations                | \$84.88            | +                              | Mobile Home                  | \$0.00      |
| - Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00      |
| + Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$376.20    |
| +/- Road & Bridge Transfer     | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00      |
| + Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b>     | <b>\$33,275.80</b> | -                              | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$376.20           | <hr/>                          |                              |             |
| + Prior Year Mobile Home Tax   | \$0.00             | <b>Total Collected</b>         |                              |             |
| + Prior Year Misc. Adjustments | \$0.00             | <b>\$33,151.80</b>             |                              |             |
| <b>Total Amount Due</b>        | <b>\$33,652.00</b> | +                              | Hold Back                    | \$0.00      |
|                                |                    | +                              | County Trustee               |             |
|                                |                    | +                              | Forfeited Tax                |             |
|                                |                    | <hr/>                          |                              |             |
|                                |                    | <b>Total</b>                   |                              |             |
|                                |                    | <b>\$33,151.80</b>             |                              |             |

**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         |
| 10/25/2023                           | \$864.89           |
| <b>Totals: 6 Distributions</b>       | <b>\$33,151.80</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$33,151.80</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$33,151.80        | \$32,286.91            | \$864.89             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$33,151.80</b> | <b>\$32,286.91</b>     | <b>\$864.89</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                   |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
|                               | Original Amount Due          | \$3,550.34                     | + | Real Estate                  | \$3,506.06        |
| +                             | Supplements                  | \$0.00                         | + | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$0.00                         | + | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00                         | + | Prior Year Misc. Adjustments | \$0.00            |
|                               |                              | <b>Adjusted Amount Due</b>     |   | <b>Total Collected</b>       | <b>\$3,506.06</b> |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | - | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                   |
|                               |                              | <b>Total Amount Due</b>        |   | <b>Total</b>                 | <b>\$3,506.06</b> |
|                               |                              | <b>\$3,550.34</b>              |   | <b>Forfeited Tax</b>         |                   |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| 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          |
| 10/25/2023                           | \$25.99           |
| <b>Totals: 6 Distributions</b>       | <b>\$3,506.06</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$3,506.06</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$3,506.06        | \$3,480.07             | \$25.99              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$3,506.06</b> | <b>\$3,480.07</b>      | <b>\$25.99</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$11,767.02        |
| + Supplements                  | \$19.26            |
| - Cancellations                | \$19.26            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$11,767.02</b> |
| + Prior Year Real Estate Tax   | \$10.00            |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$11,777.02</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$11,420.46        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| + Prior Year Real Estate       | \$10.00            |
| + Prior Year Mobile Home       | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$11,430.46</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$11,430.46</b> |

**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         |
| 10/25/2023                           | \$462.04           |
| <b>Totals: 6 Distributions</b>       | <b>\$11,430.46</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$11,430.46</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,430.46        | \$10,968.42            | \$462.04             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$11,430.46</b> | <b>\$10,968.42</b>     | <b>\$462.04</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |   |
|--------------------------------|--------------------|--------------------------------|---|
| Original Amount Due            | \$23,014.20        | +                              | Real Estate \$22,408.48                   |
| + 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 \$5.00             |
| +/- Road & Bridge Transfer     | \$0.00             | +                              | Prior Year Mobile Home \$0.00             |
| + Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments \$0.00       |
| <hr/>                          |                    | -                              | Abatements/Refunds \$0.00                 |
| <b>Adjusted Amount Due</b>     | <b>\$23,014.20</b> |                                | <b>Total Collected</b> <b>\$22,413.48</b> |
| + Prior Year Real Estate Tax   | \$5.00             |                                | Hold Back \$0.00                          |
| + Prior Year Mobile Home Tax   | \$0.00             | +                              | County Trustee                            |
| + Prior Year Misc. Adjustments | \$0.00             | +                              | Forfeited Tax                             |
| <hr/>                          |                    |                                | <b>Total</b> <b>\$22,413.48</b>           |
| <b>Total Amount Due</b>        | <b>\$23,019.20</b> |                                |   |

| <b>Distribution Summary</b>          |             |
|--------------------------------------|-------------|
| 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  |
| 10/25/2023                           | \$776.25    |
| <b>Totals: 6 Distributions</b>       |             |
| <b>\$22,413.48</b>                   |             |
| <b>Grand Totals: 6 Distributions</b> |             |
| <b>\$22,413.48</b>                   |             |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$22,413.48        | \$21,637.23            | \$776.25             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$22,413.48</b> | <b>\$21,637.23</b>     | <b>\$776.25</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$7,597,553.96        | +                              | Real Estate                  | \$7,496,863.56        |
| +                             | Supplements                  | \$54,301.01           | +                              | Railroad                     | \$21,054.61           |
| -                             | Cancellations                | \$82,261.21           | +                              | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$0.00                | +                              | Prior Year Real Estate       | (\$15,100.41)         |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$7,569,593.76</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$15,100.41)         |                                | <b>Total Collected</b>       | <b>\$7,502,817.76</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$7,554,493.35</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$7,502,817.76</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 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        |
| 10/25/2023                           | \$98,143.73           |
| <b>Totals: 6 Distributions</b>       | <b>\$7,502,817.76</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$7,502,817.76</b> |

| <b>Fund Summary</b>           |                         |                               |                             |                         |                 |                        |
|-------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE               | \$3,836,663.36          | \$3,786,476.29                | \$50,187.07                 | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE     | \$291,409.47            | \$287,597.57                  | \$3,811.90                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOC SECURITY & MEDICARE | \$172,872.44            | \$170,611.11                  | \$2,261.33                  | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - AMBULANCE               | \$3,193,709.44          | \$3,151,932.79                | \$41,776.65                 | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE       | \$8,163.05              | \$8,056.27                    | \$106.78                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                 | <b>\$7,502,817.76</b>   | <b>\$7,404,674.03</b>         | <b>\$98,143.73</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$2,066,964.84        | +                              | Real Estate                  | \$2,039,026.08        |
| +                             | Supplements                  | \$8,818.22            | +                              | Railroad                     | \$10,885.47           |
| -                             | Cancellations                | \$10,981.01           | +                              | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$0.00                | +                              | Prior Year Real Estate       | \$50.80               |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,064,802.05</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$50.80               |                                |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | <b>Total Collected</b>       | <b>\$2,049,962.35</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | Hold Back                    | \$0.00                |
|                               | <b>Total Amount Due</b>      | <b>\$2,064,852.85</b> | +                              | County Trustee               |                       |
|                               |                              |                       | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$2,049,962.35</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 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          |
| 10/25/2023                           | \$35,882.89           |
| <b>Totals: 6 Distributions</b>       | <b>\$2,049,962.35</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$2,049,962.35</b> |

| <b>Fund Summary</b>           |                         |                               |                             |                         |                 |                        |
|-------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE               | \$1,023,968.54          | \$1,006,044.82                | \$17,923.72                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOC SECURITY & MEDICARE | \$112.74                | \$110.76                      | \$1.98                      | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - AMBULANCE               | \$1,024,005.37          | \$1,006,081.01                | \$17,924.36                 | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE       | \$1,875.70              | \$1,842.87                    | \$32.83                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                 | <b>\$2,049,962.35</b>   | <b>\$2,014,079.46</b>         | <b>\$35,882.89</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$144,683.11        | +                              | Real Estate                  | \$144,041.00        |
| +                             | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$144,648.26</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$260.87)          |                                | <b>Total Collected</b>       | <b>\$143,780.13</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$144,387.39</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$143,780.13</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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         |
| 10/25/2023                           | \$3,735.52          |
| <b>Totals: 6 Distributions</b>       | <b>\$143,780.13</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$143,780.13</b> |

| <b>Fund Summary</b>     |                         |                               |                             |                         |                 |                        |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE         | \$121,216.72            | \$118,067.42                  | \$3,149.30                  | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - AMBULANCE         | \$21,532.36             | \$20,972.93                   | \$559.43                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE | \$1,031.05              | \$1,004.26                    | \$26.79                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>           | <b>\$143,780.13</b>     | <b>\$140,044.61</b>           | <b>\$3,735.52</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

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

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 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          |
| 10/25/2023                           | \$177.39          |
| <b>Totals: 6 Distributions</b>       | <b>\$2,201.27</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$2,201.27</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE     | \$1,063.30              | \$977.61                      | \$85.68                     | \$0.01                  | \$0.00          | \$0.00                 |
| 047 - SOC SECURITY  | \$58.58                 | \$53.86                       | \$4.72                      | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - AMBULANCE     | \$1,063.28              | \$977.59                      | \$85.69                     | \$0.00                  | \$0.00          | \$0.00                 |
| 143 - MEDICARE      | \$16.12                 | \$14.82                       | \$1.30                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$2,201.28</b>       | <b>\$2,023.88</b>             | <b>\$177.39</b>             | <b>\$0.01</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                            | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$716,686.21               | +                              | Real Estate                  | \$712,583.18        |
| +                             | 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              |
|                               |                              | <b>Adjusted Amount Due</b> |                                | <b>Total Collected</b>       | <b>\$714,121.28</b> |
| +                             | Prior Year Real Estate Tax   | \$5.84                     | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                     | +                              | <b>Total Collected</b>       | <b>\$714,121.28</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00                     | +                              | Hold Back                    | \$0.00              |
|                               |                              | <b>Total Amount Due</b>    | +                              | County Trustee               |                     |
|                               |                              | <b>\$716,280.79</b>        | +                              | Forfeited Tax                |                     |
|                               |                              |                            |                                | <b>Total</b>                 | <b>\$714,121.28</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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        |
| 10/25/2023                           | \$5,080.69          |
| <b>Totals: 6 Distributions</b>       | <b>\$714,121.28</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$714,121.28</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE             | \$252,749.62            | \$250,951.41                  | \$1,798.21                  | \$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               | \$665.58                | \$660.84                      | \$4.74                      | \$0.00                  | \$0.00          | \$0.00                 |
| 013 - FIREMEN PENSION       | \$56,376.31             | \$55,975.21                   | \$401.10                    | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                 | \$869.09                | \$862.91                      | \$6.18                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE   | \$97,263.32             | \$96,571.33                   | \$691.99                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY       | \$1,331.13              | \$1,321.66                    | \$9.47                      | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - AMBULANCE             | \$330,827.40            | \$328,473.69                  | \$2,353.71                  | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-33,243.78            | \$-33,007.26                  | \$-236.52                   | \$0.00                  | \$0.00          | \$0.00                 |
| 143 - MEDICARE              | \$7,282.61              | \$7,230.80                    | \$51.81                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$714,121.28</b>     | <b>\$709,040.59</b>           | <b>\$5,080.69</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|-------------------------------|------------------------------|---------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$412,873.79        | +   | Real Estate                  | \$408,214.26        |
| +                             | Supplements                  | \$3,496.24          | +   | Railroad                     | \$597.13            |
| -                             | Cancellations                | \$3,570.00          | +   | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$412,800.03</b> | -   | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$38.25)           | <b>Total Collected</b> <span style="float: right;"><b>\$408,773.14</b></span> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$412,761.78</b> | +   | Forfeited Tax                |                     |
|                               |                              |                     |   | <b>Total</b>                 | <b>\$408,773.14</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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        |
| 10/25/2023                           | \$8,392.42          |
| <b>Totals: 6 Distributions</b>       | <b>\$408,773.14</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$408,773.14</b> |

| <b>Fund Summary</b>     |                         |                               |                             |                         |                 |                        |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE         | \$135,403.65            | \$132,623.70                  | \$2,779.95                  | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - AMBULANCE         | \$272,987.70            | \$267,383.06                  | \$5,604.64                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE | \$381.79                | \$373.96                      | \$7.83                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>           | <b>\$408,773.14</b>     | <b>\$400,380.72</b>           | <b>\$8,392.42</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                        | <b>Current Year Taxes Paid</b> |                              |                        |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
|                               | Original Amount Due          | \$12,360,158.19        | +                              | Real Estate                  | \$12,264,066.32        |
| +                             | Supplements                  | \$69,747.06            | +                              | Railroad                     | \$12,662.90            |
| -                             | Cancellations                | \$80,263.11            | +                              | Mobile Home                  | \$0.00                 |
| -                             | Abatements/Refunds           | \$0.00                 | +                              | Misc. Adjustments            | \$0.00                 |
| +                             | Mobile Home                  | \$0.00                 | +                              | Prior Year Real Estate       | (\$2,469.65)           |
| +/-                           | Road & Bridge Transfer       | \$0.00                 | +                              | Prior Year Mobile Home       | \$0.00                 |
| +                             | Misc. Adjustments            | \$0.00                 | +                              | Prior Year Misc. Adjustments | \$0.00                 |
|                               | <b>Adjusted Amount Due</b>   | <b>\$12,349,642.14</b> | -                              | Abatements/Refunds           | \$0.00                 |
| +                             | Prior Year Real Estate Tax   | (\$2,469.65)           |                                | <b>Total Collected</b>       | <b>\$12,274,259.57</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                 | +                              | Hold Back                    | \$0.00                 |
| +                             | Prior Year Misc. Adjustments | \$0.00                 | +                              | County Trustee               |                        |
|                               | <b>Total Amount Due</b>      | <b>\$12,347,172.49</b> | +                              | Forfeited Tax                |                        |
|                               |                              |                        |                                | <b>Total</b>                 | <b>\$12,274,259.57</b> |

| <b>Distribution Summary</b>          |                        |
|--------------------------------------|------------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>          |
| 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         |
| 10/25/2023                           | \$176,760.44           |
| <b>Totals: 6 Distributions</b>       | <b>\$12,274,259.57</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$12,274,259.57</b> |

| <b>Fund Summary</b>           |                         |                               |                             |                         |                 |                        |
|-------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE               | \$5,797,083.72          | \$5,713,600.46                | \$83,483.26                 | \$0.00                  | \$0.00          | \$0.00                 |
| 013 - FIREMEN PENSION         | \$1,409,637.35          | \$1,389,337.29                | \$20,300.06                 | \$0.00                  | \$0.00          | \$0.00                 |
| 013A - FIRE PENSION PA93-0689 | \$122,632.11            | \$120,866.10                  | \$1,766.01                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - TORT IMMUNITY           | \$63,236.99             | \$62,326.32                   | \$910.67                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOC SECURITY & MEDICARE | \$126,486.23            | \$124,664.71                  | \$1,821.52                  | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - AMBULANCE               | \$4,743,080.73          | \$4,674,776.09                | \$68,304.64                 | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE       | \$12,102.44             | \$11,928.16                   | \$174.28                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                 | <b>\$12,274,259.57</b>  | <b>\$12,097,499.13</b>        | <b>\$176,760.44</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$344,500.90        | +                              | Real Estate                  | \$340,450.52        |
| +                             | Supplements                  | \$589.12            | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$819.28            | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$344,270.74</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$340,450.52</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$344,270.74</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$340,450.52</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| 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        |
| 10/25/2023                           | \$6,149.08          |
| <b>Totals: 6 Distributions</b>       | <b>\$340,450.52</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$340,450.52</b> |

| <b>Fund Summary</b>       |                     |                        |                      |                  |               |                 |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$137,108.64        | \$134,632.24           | \$2,476.40           | \$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.            | \$1,615.43          | \$1,586.25             | \$29.18              | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREMENS PENSION    | \$37,467.26         | \$36,790.54            | \$676.72             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$291.08            | \$285.82               | \$5.26               | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$25,098.70         | \$24,645.38            | \$453.32             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$1,615.43          | \$1,586.25             | \$29.18              | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE           | \$137,123.25        | \$134,646.59           | \$2,476.66           | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE   | \$130.73            | \$128.37               | \$2.36               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$340,450.52</b> | <b>\$334,301.44</b>    | <b>\$6,149.08</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$110,914.10        | +                              | Real Estate                  | \$100,277.13        |
| +                             | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$110,836.16</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$72.60             |                                | <b>Total Collected</b>       | <b>\$103,404.01</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$110,908.76</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$103,404.01</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 05/30/2023                           | \$17,949.82         |
| 06/28/2023                           | \$40,003.47         |
| 07/25/2023                           | \$1,434.57          |
| 08/28/2023                           | \$15,794.94         |
| 09/26/2023                           | \$27,619.56         |
| 10/25/2023                           | \$601.65            |
| <b>Totals: 6 Distributions</b>       | <b>\$103,404.01</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$103,404.01</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE             | \$98,220.97             | \$97,649.47                   | \$571.50                    | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                 | \$865.28                | \$860.25                      | \$5.03                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE   | \$4,267.50              | \$4,242.67                    | \$24.83                     | \$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     | \$50.26                 | \$49.97                       | \$0.29                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$103,404.01</b>     | <b>\$102,802.36</b>           | <b>\$601.65</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

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

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$18,988.90        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$18,988.90</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$18,988.90</b> |

**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         |
| 10/25/2023                           | \$669.71           |
| <b>Totals: 6 Distributions</b>       | <b>\$18,988.90</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$18,988.90</b> |

**Fund Summary**

| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE         | \$8,975.54         | \$8,658.98             | \$316.56             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F           | \$63.07            | \$60.85                | \$2.22               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT             | \$49.93            | \$48.17                | \$1.76               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT IMMUNITY     | \$965.53           | \$931.48               | \$34.05              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY   | \$112.72           | \$108.74               | \$3.98               | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE         | \$8,822.11         | \$8,510.97             | \$311.14             | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$18,988.90</b> | <b>\$18,319.19</b>     | <b>\$669.71</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$6,091,006.66        |
| + Supplements                  | \$33,383.15           |
| - Cancellations                | \$42,721.77           |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$6,081,668.04</b> |
| + Prior Year Real Estate Tax   | (\$3,481.15)          |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$6,078,186.89</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$6,028,486.05        |
| Railroad                       | \$12,903.72           |
| Mobile Home                    | \$0.00                |
| Misc. Adjustments              | \$0.00                |
| + Prior Year Real Estate       | (\$3,481.15)          |
| + Prior Year Mobile Home       | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$6,037,908.62</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               |                       |
| + Forfeited Tax                |                       |
| <b>Total</b>                   | <b>\$6,037,908.62</b> |

**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        |
| 10/25/2023                           | \$83,957.98           |
| <b>Totals: 6 Distributions</b>       | <b>\$6,037,908.62</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$6,037,908.62</b> |

**Fund Summary**

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$698,507.53          | \$688,794.69           | \$9,712.84           | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST | \$5,332,451.47        | \$5,258,302.97         | \$74,148.50          | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE  | \$6,949.62            | \$6,852.98             | \$96.64              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$6,037,908.62</b> | <b>\$5,953,950.64</b>  | <b>\$83,957.98</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| 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          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,853.28</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,853.28</b> |

| <b>Fund Summary</b>       |                   |                        |                      |                  |               |                 |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 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          |
| <b>Totals</b>             | <b>\$1,853.28</b> | <b>\$1,853.28</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                       |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
|                               | Original Amount Due          | \$2,582,380.73        | +  | Real Estate                  | \$2,557,349.97        |
| +                             | Supplements                  | \$18,812.60           | +  | Railroad                     | \$4,794.95            |
| -                             | Cancellations                | \$19,112.77           | +  | 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                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,582,080.56</b> | -  | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$512.53)            | <b>Total Collected</b> <b>\$2,561,632.39</b> |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$2,581,568.03</b> | +  | Forfeited Tax                |                       |
|                               |                              |                       |  | <b>Total</b>                 | <b>\$2,561,632.39</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 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          |
| 10/25/2023                           | \$44,509.31           |
| <b>Totals: 6 Distributions</b>       | <b>\$2,561,632.39</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$2,561,632.39</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION             | \$1,793,588.41          | \$1,762,424.14                | \$31,164.27                 | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST    | \$137,961.81            | \$135,564.68                  | \$2,397.13                  | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - BUILDING              | \$326,303.29            | \$320,633.65                  | \$5,669.64                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F               | \$914.51                | \$898.61                      | \$15.90                     | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION        | \$82,164.36             | \$80,736.73                   | \$1,427.63                  | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH          | \$39,615.63             | \$38,927.30                   | \$688.33                    | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE PREVENT/SAFETY   | \$86,111.85             | \$84,615.63                   | \$1,496.22                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION     | \$12,815.84             | \$12,593.16                   | \$222.68                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE   | \$48,553.19             | \$47,709.55                   | \$843.64                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY       | \$31,730.94             | \$31,179.61                   | \$551.33                    | \$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     | \$1,872.56              | \$1,840.02                    | \$32.54                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$2,561,632.39</b>   | <b>\$2,517,123.08</b>         | <b>\$44,509.31</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$1,092,838.17        | +  | Real Estate                  | \$1,090,092.34 |
| +                             | 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         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,092,691.92</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$3,106.60            | <b>Total Collected</b> <b>\$1,093,198.94</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$1,095,798.52</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$1,093,198.94</b>           |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 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          |
| 10/25/2023                           | \$30,198.89           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,093,198.94</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$1,093,198.94</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION             | \$702,536.70            | \$683,129.59                  | \$19,407.11                 | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST    | \$69,814.95             | \$67,886.36                   | \$1,928.59                  | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - BUILDING              | \$147,903.26            | \$143,817.53                  | \$4,085.73                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F               | \$16,026.29             | \$15,583.57                   | \$442.72                    | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION        | \$44,376.19             | \$43,150.33                   | \$1,225.86                  | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH          | \$18,491.46             | \$17,980.65                   | \$510.81                    | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE PREVENT/SAFETY   | \$18,491.46             | \$17,980.65                   | \$510.81                    | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION     | \$7,397.68              | \$7,193.32                    | \$204.36                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE   | \$45,059.47             | \$43,814.73                   | \$1,244.74                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY       | \$27,044.65             | \$26,297.56                   | \$747.09                    | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-3,943.17             | \$-3,834.24                   | \$-108.93                   | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$1,093,198.94</b>   | <b>\$1,063,000.05</b>         | <b>\$30,198.89</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$7,396,288.58        | +  | Real Estate                  | \$7,358,598.57 |
| +                             | 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         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$7,393,874.07</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$35.07               | <b>Total Collected</b> <b>\$7,364,960.02</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$7,393,909.14</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$7,364,960.02</b>           |                              |                |

**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        |
| 10/25/2023                           | \$71,546.83           |
| <b>Totals: 6 Distributions</b>       | <b>\$7,364,960.02</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$7,364,960.02</b> |

**Fund Summary**

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION             | \$3,739,853.11        | \$3,703,522.33         | \$36,330.78          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$1,746,217.29        | \$1,729,253.68         | \$16,963.61          | \$0.00           | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$577,140.37          | \$571,533.75           | \$5,606.62           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$102,682.27          | \$101,684.76           | \$997.51             | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$277,025.62          | \$274,334.46           | \$2,691.16           | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$115,431.00          | \$114,309.65           | \$1,121.35           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$115,431.00          | \$114,309.65           | \$1,121.35           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$46,170.93           | \$45,722.40            | \$448.53             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$447,995.78          | \$443,643.73           | \$4,352.05           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$158,663.33          | \$157,122.00           | \$1,541.33           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE                 | \$115,431.00          | \$114,309.65           | \$1,121.35           | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-77,081.68          | \$-76,332.87           | \$-748.81            | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$7,364,960.02</b> | <b>\$7,293,413.19</b>  | <b>\$71,546.83</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$2,866,334.24        | +                              | Real Estate                  | \$2,844,650.92        |
| +                             | Supplements                  | \$16,612.13           | +                              | Railroad                     | \$3,743.05            |
| -                             | Cancellations                | \$16,960.62           | +                              | 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                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,865,985.75</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$2,212.20            |                                |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | <b>Total Collected</b>       | <b>\$2,850,606.17</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | Hold Back                    | \$0.00                |
|                               | <b>Total Amount Due</b>      | <b>\$2,868,197.95</b> | +                              | County Trustee               |                       |
|                               |                              |                       | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$2,850,606.17</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 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          |
| 10/25/2023                           | \$58,321.99           |
| <b>Totals: 6 Distributions</b>       | <b>\$2,850,606.17</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$2,850,606.17</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION             | \$2,090,720.11          | \$2,047,945.03                | \$42,775.08                 | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST    | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - BUILDING              | \$304,752.61            | \$298,517.52                  | \$6,235.09                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F               | \$74,301.05             | \$72,780.89                   | \$1,520.16                  | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION        | \$149,708.12            | \$146,645.17                  | \$3,062.95                  | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH          | \$62,322.80             | \$61,047.70                   | \$1,275.10                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE PREVENT/SAFETY   | \$62,322.80             | \$61,047.70                   | \$1,275.10                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION     | \$22,203.39             | \$21,749.12                   | \$454.27                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE   | \$22,089.30             | \$21,637.36                   | \$451.94                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY       | \$69,403.72             | \$67,983.75                   | \$1,419.97                  | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASE                 | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-7,217.73             | \$-7,070.06                   | \$-147.67                   | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$2,850,606.17</b>   | <b>\$2,792,284.18</b>         | <b>\$58,321.99</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

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

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| 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          |
| <b>Totals: 5 Distributions</b>       | <b>\$4,068.89</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,068.89</b> |

| <b>Fund Summary</b>       |                   |                        |                      |                  |               |                 |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - EDUCATION           | \$1,902.05        | \$1,902.05             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$775.18          | \$775.17               | \$0.00               | \$0.01           | \$0.00        | \$0.00          |
| 004 - BUILDING            | \$516.87          | \$516.87               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F             | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION      | \$248.11          | \$248.10               | \$0.00               | \$0.01           | \$0.00        | \$0.00          |
| 031 - WORKING CASH        | \$103.37          | \$103.37               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY | \$103.37          | \$103.37               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION   | \$41.35           | \$41.35                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$170.71          | \$170.71               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$104.53          | \$104.53               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE               | \$103.37          | \$103.37               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$4,068.91</b> | <b>\$4,068.89</b>      | <b>\$0.00</b>        | <b>\$0.02</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Settlement Sheet

### Kendall County

### H111 - SCHOOL DIST #111

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid                      |                              |                |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                        | Original Amount Due          | \$5,357,293.94        | +  | Real Estate                  | \$5,329,991.55 |
| +                      | 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         |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,355,544.89</b> | -  | Abatements/Refunds           | \$0.00         |
| +                      | Prior Year Real Estate Tax   | \$25.67               | <b>Total Collected</b> <b>\$5,334,600.00</b> |                              |                |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                        | <b>Total Amount Due</b>      | <b>\$5,355,570.56</b> | +  | Forfeited Tax                |                |
|                        |                              |                       | <b>Total</b> <b>\$5,334,600.00</b>           |                              |                |

#### 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 |
| 10/25/2023                           | \$51,827.95    |
| <b>Totals: 6 Distributions</b>       |                |
| <b>\$5,334,600.00</b>                |                |
| <b>Grand Totals: 6 Distributions</b> |                |
| <b>\$5,334,600.00</b>                |                |

#### Fund Summary

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION             | \$2,816,172.62        | \$2,788,812.29         | \$27,360.33          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST    | \$1,051,951.11        | \$1,041,730.95         | \$10,220.16          | \$0.00           | \$0.00        | \$0.00          |
| 004 - BUILDING              | \$577,081.03          | \$571,474.44           | \$5,606.59           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F               | \$56,023.98           | \$55,479.68            | \$544.30             | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION        | \$276,999.11          | \$274,307.94           | \$2,691.17           | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH          | \$115,414.09          | \$114,292.79           | \$1,121.30           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY   | \$115,414.09          | \$114,292.79           | \$1,121.30           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$46,165.64           | \$45,717.12            | \$448.52             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$178,549.07          | \$176,814.39           | \$1,734.68           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$67,728.08           | \$67,070.07            | \$658.01             | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE                 | \$67,728.08           | \$67,070.07            | \$658.01             | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-34,626.90          | \$-34,290.48           | \$-336.42            | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$5,334,600.00</b> | <b>\$5,282,772.05</b>  | <b>\$51,827.95</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                        | <b>Current Year Taxes Paid</b> |                              |                        |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
|                               | Original Amount Due          | \$16,223,502.55        | +                              | Real Estate                  | \$16,046,011.43        |
| +                             | Supplements                  | \$94,286.45            | +                              | Railroad                     | \$38,906.86            |
| -                             | Cancellations                | \$122,361.31           | +                              | Mobile Home                  | \$0.00                 |
| -                             | Abatements/Refunds           | \$0.00                 | +                              | Misc. Adjustments            | \$0.00                 |
| +                             | Mobile Home                  | \$0.00                 | +                              | Prior Year Real Estate       | (\$11,532.05)          |
| +/-                           | Road & Bridge Transfer       | \$0.00                 | +                              | Prior Year Mobile Home       | \$0.00                 |
| +                             | Misc. Adjustments            | \$0.00                 | +                              | Prior Year Misc. Adjustments | \$0.00                 |
|                               | <b>Adjusted Amount Due</b>   | <b>\$16,195,427.69</b> | -                              | Abatements/Refunds           | \$0.00                 |
| +                             | Prior Year Real Estate Tax   | (\$11,532.05)          |                                | <b>Total Collected</b>       | <b>\$16,073,386.24</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                 | +                              | Hold Back                    | \$0.00                 |
| +                             | Prior Year Misc. Adjustments | \$0.00                 | +                              | County Trustee               |                        |
|                               | <b>Total Amount Due</b>      | <b>\$16,183,895.64</b> | +                              | Forfeited Tax                |                        |
|                               |                              |                        |                                | <b>Total</b>                 | <b>\$16,073,386.24</b> |

| <b>Distribution Summary</b>          |                        |
|--------------------------------------|------------------------|
| 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         |
| 10/25/2023                           | \$226,040.91           |
| <b>Totals: 6 Distributions</b>       | <b>\$16,073,386.24</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$16,073,386.24</b> |

| <b>Fund Summary</b>                    |                        |                        |                      |                  |               |                 |
|--|------------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                   | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 003 - BONDS & INTEREST                 | \$1,268,495.62         | \$1,250,656.67         | \$17,838.95          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                            | \$28,401.68            | \$28,002.24            | \$399.44             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE              | \$399,278.97           | \$393,663.89           | \$5,615.08           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                  | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE         | \$2,260,625.32         | \$2,228,834.04         | \$31,791.28          | \$0.00           | \$0.00        | \$0.00          |
| 159 - EDUCATIONAL PURPOSES (COMM COLL) | \$12,099,964.77        | \$11,929,802.32        | \$170,162.45         | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE                | \$16,619.88            | \$16,386.17            | \$233.71             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                          | <b>\$16,073,386.24</b> | <b>\$15,847,345.33</b> | <b>\$226,040.91</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$1,792,353.79        | +  | Real Estate                  | \$1,780,675.45 |
| +                             | Supplements                  | \$6,533.38            | +  | Railroad                     | \$1,016.91     |
| -                             | Cancellations                | \$7,319.95            | +  | Mobile Home                  | \$0.00         |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00         |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | \$865.50       |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00         |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,791,567.22</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$865.50              | <b>Total Collected</b> <b>\$1,782,557.86</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$1,792,432.72</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$1,782,557.86</b>           |                              |                |

**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          |
| 10/25/2023                           | \$23,246.03           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,782,557.86</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$1,782,557.86</b> |

**Fund Summary**

| Fund                                   | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST                 | \$189,863.86          | \$187,387.90           | \$2,475.96           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                            | \$1,880.61            | \$1,856.08             | \$24.53              | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE              | \$17,613.44           | \$17,383.74            | \$229.70             | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT            | \$-7,208.68           | \$-7,114.68            | \$-94.00             | \$0.00           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE         | \$513,305.35          | \$506,611.42           | \$6,693.93           | \$0.00           | \$0.00        | \$0.00          |
| 141 - HEALTH & SAFETY                  | \$25,950.47           | \$25,612.05            | \$338.42             | \$0.00           | \$0.00        | \$0.00          |
| 159 - EDUCATIONAL PURPOSES (COMM COLL) | \$1,039,020.88        | \$1,025,471.19         | \$13,549.69          | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE                | \$2,131.93            | \$2,104.13             | \$27.80              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                          | <b>\$1,782,557.86</b> | <b>\$1,759,311.83</b>  | <b>\$23,246.03</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$521,218.91        | +                              | Real Estate                  | \$518,963.46        |
| +                             | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$521,080.70</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$62.37             |                                | <b>Total Collected</b>       | <b>\$519,025.83</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$521,143.07</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$519,025.83</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| 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        |
| 10/25/2023                           | \$5,966.74          |
| <b>Totals: 6 Distributions</b>       | <b>\$519,025.83</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$519,025.83</b> |

| <b>Fund Summary</b>         |                     |                        |                      |                  |               |                 |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE             | \$518,276.35        | \$512,318.23           | \$5,958.12           | \$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     | \$749.48            | \$740.86               | \$8.62               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$519,025.83</b> | <b>\$513,059.09</b>    | <b>\$5,966.74</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                     |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$257,126.88                   | + | Real Estate                  | \$255,171.90        |
| +                             | Supplements                  | \$1,497.76                     | + | Railroad                     | \$337.48            |
| -                             | Cancellations                | \$1,529.17                     | + | 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              |
|                               |                              | <b>Adjusted Amount Due</b>     |   | <b>Total Collected</b>       | <b>\$255,606.86</b> |
| +                             | Prior Year Real Estate Tax   | \$97.48                        | - | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | <b>Total</b>                 | <b>\$255,606.86</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | Hold Back                    | \$0.00              |
|                               |                              | <b>Total Amount Due</b>        |   | County Trustee               |                     |
|                               |                              | <b>\$257,192.95</b>            |   | Forfeited Tax                |                     |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$255,606.86</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| 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         |
| 10/25/2023                           | \$5,258.41          |
| <b>Totals: 6 Distributions</b>       | <b>\$255,606.86</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$255,606.86</b> |

| <b>Fund Summary</b>         |                     |                        |                      |                  |               |                 |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE             | \$254,722.20        | \$249,481.99           | \$5,240.21           | \$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     | \$884.66            | \$866.46               | \$18.20              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$255,606.86</b> | <b>\$250,348.45</b>    | <b>\$5,258.41</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$545,948.78        | +                              | Real Estate                  | \$542,864.14        |
| +                             | Supplements                  | \$1,580.25          | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$1,869.70          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$545,659.33</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$542,864.14</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$545,659.33</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$542,864.14</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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        |
| 10/25/2023                           | \$5,012.07          |
| <b>Totals: 6 Distributions</b>       | <b>\$542,864.14</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$542,864.14</b> |

| <b>Fund Summary</b>     |                         |                               |                             |                         |                 |                        |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE         | \$542,480.33            | \$537,471.80                  | \$5,008.53                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE | \$383.81                | \$380.27                      | \$3.54                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>           | <b>\$542,864.14</b>     | <b>\$537,852.07</b>           | <b>\$5,012.07</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                       |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
|                               | Original Amount Due          | \$5,031,548.12                 | + | Real Estate                  | \$4,995,382.85        |
| +                             | Supplements                  | \$25,843.81                    | + | Railroad                     | \$4,706.84            |
| -                             | Cancellations                | \$30,380.97                    | + | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | (\$945.68)            |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                         | + | Prior Year Misc. Adjustments | \$0.00                |
|                               |                              | <b>Adjusted Amount Due</b>     |   | <b>Total Collected</b>       | <b>\$4,999,144.01</b> |
| +                             | Prior Year Real Estate Tax   | (\$945.68)                     | - | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | <b>Total</b>                 | <b>\$4,999,144.01</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | Hold Back                    | \$0.00                |
|                               |                              | <b>Total Amount Due</b>        | + | County Trustee               |                       |
|                               |                              | <b>\$5,026,065.28</b>          | + | Forfeited Tax                |                       |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$4,999,144.01</b> |

**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        |
| 10/25/2023                           | \$68,067.64           |
| <b>Totals: 6 Distributions</b>       | <b>\$4,999,144.01</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$4,999,144.01</b> |

**Fund Summary**

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$4,136,026.78        | \$4,079,711.23         | \$56,315.55          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST | \$702,084.76          | \$692,525.28           | \$9,559.48           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F            | \$78,051.66           | \$76,988.91            | \$1,062.75           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY    | \$78,051.66           | \$76,988.91            | \$1,062.75           | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE  | \$4,929.15            | \$4,862.04             | \$67.11              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$4,999,144.01</b> | <b>\$4,931,076.37</b>  | <b>\$68,067.64</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| 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            |
| <b>Adjusted Amount Due</b>     | <b>\$2,637.79</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$2,637.79</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| 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            |
| <b>Total Collected</b>         | <b>\$2,637.79</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               |                   |
| + Forfeited Tax                |                   |
| <b>Total</b>                   | <b>\$2,637.79</b> |

**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          |
| <b>Totals: 5 Distributions</b>       | <b>\$2,637.78</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,637.78</b> |

**Fund Summary**

| Fund                          | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE               | \$2,264.05        | \$2,264.04             | \$0.00               | \$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          | \$207.25               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F                 | \$91.31           | \$91.31                | \$0.00               | \$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           | \$75.18                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                 | <b>\$2,637.79</b> | <b>\$2,637.78</b>      | <b>\$0.00</b>        | <b>\$0.01</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$881,812.84        | +  | Real Estate                  | \$860,767.34 |
| +                             | Supplements                  | \$4,167.33          | +  | Railroad                     | \$9,294.34   |
| -                             | Cancellations                | \$5,139.45          | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$108.00     |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$880,840.72</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$108.00            | <b>Total Collected</b> <b>\$870,169.68</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$880,948.72</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$870,169.68</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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        |
| 10/25/2023                           | \$15,156.12         |
| <b>Totals: 6 Distributions</b>       | <b>\$870,169.68</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$870,169.68</b> |

| <b>Fund Summary</b>           |                         |                               |                             |                         |                 |                        |
|-------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                   | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE               | \$752,826.47            | \$739,714.17                  | \$13,112.30                 | \$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 | \$73,940.93             | \$72,653.07                   | \$1,287.86                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F                 | \$18,485.01             | \$18,163.05                   | \$321.96                    | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                   | \$1,848.23              | \$1,816.04                    | \$32.19                     | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE     | \$1,848.23              | \$1,816.04                    | \$32.19                     | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY         | \$18,485.01             | \$18,163.05                   | \$321.96                    | \$0.00                  | \$0.00          | \$0.00                 |
| 062 - WORKMAN'S COMP          | \$1,848.23              | \$1,816.04                    | \$32.19                     | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE       | \$887.57                | \$872.10                      | \$15.47                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                 | <b>\$870,169.68</b>     | <b>\$855,013.56</b>           | <b>\$15,156.12</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



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

| <b>Current Year Taxes Due</b> |                              |                            | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$66,693.91                | +                              | Real Estate                  | \$65,772.02        |
| +                             | 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             |
|                               |                              | <b>Adjusted Amount Due</b> | -                              | <b>Total Collected</b>       | <b>\$65,782.73</b> |
| +                             | Prior Year Real Estate Tax   | \$10.71                    |                                |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00                     | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00                     | +                              | County Trustee               |                    |
|                               |                              | <b>Total Amount Due</b>    | +                              | <b>Total</b>                 | <b>\$65,782.73</b> |
|                               |                              | <b>\$66,659.27</b>         |                                |                              |                    |

**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        |
| 10/25/2023                           | \$599.64           |
| <b>Totals: 6 Distributions</b>       | <b>\$65,782.73</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$65,782.73</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE           | \$38,038.35        | \$37,691.63            | \$346.72             | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST    | \$20,632.36        | \$20,444.28            | \$188.08             | \$0.00           | \$0.00        | \$0.00          |
| 004 - EQUIP & MAINT       | \$3,839.22         | \$3,804.22             | \$35.00              | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F             | \$1,539.31         | \$1,525.27             | \$14.04              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$386.33           | \$382.81               | \$3.52               | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$1,347.16         | \$1,334.88             | \$12.28              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$65,782.73</b> | <b>\$65,183.09</b>     | <b>\$599.64</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$122,156.61        | +  | Real Estate                  | \$121,487.18 |
| +                             | Supplements                  | \$253.49            | +  | Railroad                     | \$213.76     |
| -                             | Cancellations                | \$317.35            | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$0.82       |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$122,092.75</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$0.82              | <b>Total Collected</b> <b>\$121,701.76</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$122,093.57</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$121,701.76</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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         |
| 10/25/2023                           | \$1,567.34          |
| <b>Totals: 6 Distributions</b>       | <b>\$121,701.76</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$121,701.76</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE             | \$113,312.85            | \$111,853.56                  | \$1,459.29                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F               | \$4,606.53              | \$4,547.20                    | \$59.33                     | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                 | \$304.87                | \$300.94                      | \$3.93                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE   | \$1,456.52              | \$1,437.76                    | \$18.76                     | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY       | \$4,956.56              | \$4,892.73                    | \$63.83                     | \$0.00                  | \$0.00          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-2,969.42             | \$-2,931.18                   | \$-38.24                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE     | \$33.85                 | \$33.41                       | \$0.44                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$121,701.76</b>     | <b>\$120,134.42</b>           | <b>\$1,567.34</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                            | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$1,774,595.68             | +                              | Real Estate                  | \$1,753,562.88        |
| +                             | Supplements                  | \$10,583.72                | +                              | Railroad                     | \$115.32              |
| -                             | Cancellations                | \$19,455.22                | +                              | 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                |
|                               |                              | <b>Adjusted Amount Due</b> | -                              | <b>Total Collected</b>       | <b>\$1,747,820.19</b> |
| +                             | Prior Year Real Estate Tax   | (\$5,858.01)               | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                     | +                              | County Trustee               |                       |
| +                             | Prior Year Misc. Adjustments | \$0.00                     | +                              | Forfeited Tax                |                       |
|                               |                              | <b>Total Amount Due</b>    | +                              | <b>Total</b>                 | <b>\$1,747,820.19</b> |
|                               |                              | <b>\$1,759,866.17</b>      |                                |                              |                       |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 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          |
| 10/25/2023                           | \$20,418.63           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,747,820.19</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$1,747,820.19</b> |

| <b>Fund Summary</b>     |                         |                               |                             |                         |                 |                        |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 003 - BONDS & INTEREST  | \$853,715.78            | \$843,742.39                  | \$9,973.39                  | \$0.00                  | \$0.00          | \$0.00                 |
| 016 - LIBRARY           | \$892,118.89            | \$881,696.85                  | \$10,422.04                 | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE | \$1,985.52              | \$1,962.32                    | \$23.20                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>           | <b>\$1,747,820.19</b>   | <b>\$1,727,401.56</b>         | <b>\$20,418.63</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>            |                              |             |
|-------------------------------|------------------------------|--------------------|---|------------------------------|-------------|
|                               | Original Amount Due          | \$93,929.79        | +   | Real Estate                  | \$93,332.82 |
| +                             | Supplements                  | \$310.11           | +   | Railroad                     | \$31.48     |
| -                             | Cancellations                | \$367.28           | +   | Mobile Home                  | \$0.00      |
| -                             | Abatements/Refunds           | \$0.00             | +   | Misc. Adjustments            | \$0.00      |
| +                             | Mobile Home                  | \$0.00             | +   | Prior Year Real Estate       | \$59.27     |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +   | Prior Year Mobile Home       | \$0.00      |
| +                             | Misc. Adjustments            | \$0.00             | +   | Prior Year Misc. Adjustments | \$0.00      |
|                               | <b>Adjusted Amount Due</b>   | <b>\$93,872.62</b> | -   | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$59.27            | <b>Total Collected</b> <b>\$93,423.57</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |             |
|                               | <b>Total Amount Due</b>      | <b>\$93,931.89</b> | +   | Forfeited Tax                |             |
|                               |                              |                    | <b>Total</b> <b>\$93,423.57</b>           |                              |             |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 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        |
| 10/25/2023                           | \$1,210.15         |
| <b>Totals: 6 Distributions</b>       | <b>\$93,423.57</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$93,423.57</b> |

| <b>Fund Summary</b>     |                         |                               |                             |                         |                 |                        |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE         | \$93,246.99             | \$92,039.13                   | \$1,207.86                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE | \$176.58                | \$174.29                      | \$2.29                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>           | <b>\$93,423.57</b>      | <b>\$92,213.42</b>            | <b>\$1,210.15</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                       |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
|                               | Original Amount Due          | \$1,134,691.50        | +  | Real Estate                  | \$1,131,000.21        |
| +                             | Supplements                  | \$2,309.12            | +  | Railroad                     | \$0.00                |
| -                             | Cancellations                | \$2,901.39            | +  | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | \$0.00                |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,134,099.23</b> | -  | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b> <b>\$1,131,000.21</b> |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$1,134,099.23</b> | +  | Forfeited Tax                |                       |
|                               |                              |                       |  | <b>Total</b>                 | <b>\$1,131,000.21</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 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          |
| 10/25/2023                           | \$10,957.51           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,131,000.21</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$1,131,000.21</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE           | \$308,962.05            | \$305,968.76                  | \$2,993.29                  | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST  | \$299,070.40            | \$296,172.90                  | \$2,897.50                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F             | \$20,002.88             | \$19,809.09                   | \$193.79                    | \$0.00                  | \$0.00          | \$0.00                 |
| 014 - POLICE PROTECTION   | \$40,816.66             | \$40,421.21                   | \$395.45                    | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT               | \$270.33                | \$267.70                      | \$2.63                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$20,002.88             | \$19,809.09                   | \$193.79                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$45,141.62             | \$44,704.27                   | \$437.35                    | \$0.00                  | \$0.00          | \$0.00                 |
| 107 - MUSEUM              | \$32,437.08             | \$32,122.81                   | \$314.27                    | \$0.00                  | \$0.00          | \$0.00                 |
| 122 - RECREATION          | \$344,103.43            | \$340,769.63                  | \$3,333.80                  | \$0.00                  | \$0.00          | \$0.00                 |
| 126 - SPECIAL HANDICAPPED | \$19,570.82             | \$19,381.21                   | \$189.61                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE   | \$622.06                | \$616.03                      | \$6.03                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$1,131,000.21</b>   | <b>\$1,120,042.70</b>         | <b>\$10,957.51</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$458,061.91        | +                              | Real Estate                  | \$455,905.83        |
| +                             | Supplements                  | \$1,134.63          | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$1,198.13          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$457,998.41</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$455,905.83</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$457,998.41</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$455,905.83</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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        |
| 10/25/2023                           | \$3,020.77          |
| <b>Totals: 6 Distributions</b>       | <b>\$455,905.83</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$455,905.83</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE           | \$91,212.59             | \$90,608.22                   | \$604.37                    | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST  | \$154,532.92            | \$153,509.01                  | \$1,023.91                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F             | \$36,742.37             | \$36,498.92                   | \$243.45                    | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT               | \$1,016.22              | \$1,009.49                    | \$6.73                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$32,204.29             | \$31,990.91                   | \$213.38                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$27,914.20             | \$27,729.24                   | \$184.96                    | \$0.00                  | \$0.00          | \$0.00                 |
| 107 - MUSEUM              | \$7,693.42              | \$7,642.44                    | \$50.98                     | \$0.00                  | \$0.00          | \$0.00                 |
| 122 - RECREATION          | \$56,963.16             | \$56,585.73                   | \$377.43                    | \$0.00                  | \$0.00          | \$0.00                 |
| 126 - SPECIAL HANDICAPPED | \$47,035.81             | \$46,724.16                   | \$311.65                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE   | \$590.85                | \$586.94                      | \$3.91                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$455,905.83</b>     | <b>\$452,885.06</b>           | <b>\$3,020.77</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$7,501,613.95        | +  | Real Estate                  | \$7,448,182.75 |
| +                             | Supplements                  | \$39,379.69           | +  | Railroad                     | \$5,435.28     |
| -                             | Cancellations                | \$45,404.71           | +  | Mobile Home                  | \$0.00         |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00         |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | (\$464.92)     |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00         |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$7,495,588.93</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | (\$464.92)            | <b>Total Collected</b> <b>\$7,453,153.11</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$7,495,124.01</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$7,453,153.11</b>           |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 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        |
| 10/25/2023                           | \$104,959.72          |
| <b>Totals: 6 Distributions</b>       | <b>\$7,453,153.11</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$7,453,153.11</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE           | \$3,118,704.79          | \$3,074,785.37                | \$43,919.42                 | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST  | \$1,427,629.12          | \$1,407,524.40                | \$20,104.72                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F             | \$291,626.99            | \$287,520.11                  | \$4,106.88                  | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT               | \$13,736.21             | \$13,542.75                   | \$193.46                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$204,760.48            | \$201,876.92                  | \$2,883.56                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$448,590.37            | \$442,273.05                  | \$6,317.32                  | \$0.00                  | \$0.00          | \$0.00                 |
| 060 - UNEMPLOYMENT INS    | \$8,742.51              | \$8,619.41                    | \$123.10                    | \$0.00                  | \$0.00          | \$0.00                 |
| 062 - WORKMAN'S COMP      | \$75,090.53             | \$74,033.06                   | \$1,057.47                  | \$0.00                  | \$0.00          | \$0.00                 |
| 107 - MUSEUM              | \$53,685.07             | \$52,929.05                   | \$756.02                    | \$0.00                  | \$0.00          | \$0.00                 |
| 122 - RECREATION          | \$999,378.40            | \$985,304.55                  | \$14,073.85                 | \$0.00                  | \$0.00          | \$0.00                 |
| 125 - PAVING & LIGHTING   | \$89,184.43             | \$87,928.48                   | \$1,255.95                  | \$0.00                  | \$0.00          | \$0.00                 |
| 126 - SPECIAL HANDICAPPED | \$713,460.52            | \$703,413.15                  | \$10,047.37                 | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE   | \$8,563.69              | \$8,443.09                    | \$120.60                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$7,453,153.11</b>   | <b>\$7,348,193.39</b>         | <b>\$104,959.72</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$577,117.89        | +  | Real Estate                  | \$573,597.03 |
| +                             | Supplements                  | \$1,784.35          | +  | Railroad                     | \$0.00       |
| -                             | Cancellations                | \$2,203.81          | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$1,093.54   |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$576,698.43</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$1,093.54          | <b>Total Collected</b> <b>\$574,690.57</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$577,791.97</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$574,690.57</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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        |
| 10/25/2023                           | \$6,030.17          |
| <b>Totals: 6 Distributions</b>       | <b>\$574,690.57</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$574,690.57</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE           | \$265,701.32            | \$262,913.32                  | \$2,788.00                  | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST  | \$95,011.28             | \$94,014.34                   | \$996.94                    | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F             | \$20,656.68             | \$20,439.94                   | \$216.74                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$5,669.32              | \$5,609.84                    | \$59.48                     | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$13,825.34             | \$13,680.27                   | \$145.07                    | \$0.00                  | \$0.00          | \$0.00                 |
| 122 - RECREATION          | \$81,139.41             | \$80,288.03                   | \$851.38                    | \$0.00                  | \$0.00          | \$0.00                 |
| 126 - SPECIAL HANDICAPPED | \$92,501.62             | \$91,531.01                   | \$970.61                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE   | \$185.60                | \$183.65                      | \$1.95                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$574,690.57</b>     | <b>\$568,660.40</b>           | <b>\$6,030.17</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>            |                              |                    |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$63,012.67        | +   | Real Estate                  | \$55,156.64        |
| +                             | Supplements                  | \$442.74           | +   | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$466.12           | +   | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +   | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +   | Prior Year Real Estate       | \$67.39            |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +   | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +   | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$62,989.29</b> | -   | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$67.39            | <b>Total Collected</b> <b>\$55,224.03</b> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$63,056.68</b> | +   | Forfeited Tax                |                    |
|                               |                              |                    |   | <b>Total</b>                 | <b>\$55,224.03</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 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        |
| 10/25/2023                           | \$360.58           |
| <b>Totals: 6 Distributions</b>       | <b>\$55,224.03</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$55,224.03</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE           | \$18,716.13             | \$18,593.92                   | \$122.21                    | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST  | \$9,970.59              | \$9,905.49                    | \$65.10                     | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F             | \$2,335.26              | \$2,320.01                    | \$15.25                     | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT               | \$350.24                | \$347.95                      | \$2.29                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$2,023.35              | \$2,010.14                    | \$13.21                     | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$1,868.79              | \$1,856.59                    | \$12.20                     | \$0.00                  | \$0.00          | \$0.00                 |
| 060 - UNEMPLOYMENT INS    | \$155.95                | \$154.93                      | \$1.02                      | \$0.00                  | \$0.00          | \$0.00                 |
| 122 - RECREATION          | \$14,007.35             | \$13,915.89                   | \$91.46                     | \$0.00                  | \$0.00          | \$0.00                 |
| 125 - PAVING & LIGHTING   | \$337.47                | \$335.27                      | \$2.20                      | \$0.00                  | \$0.00          | \$0.00                 |
| 126 - SPECIAL HANDICAPPED | \$5,405.00              | \$5,369.71                    | \$35.29                     | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE   | \$53.90                 | \$53.55                       | \$0.35                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$55,224.03</b>      | <b>\$54,863.45</b>            | <b>\$360.58</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

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

**Fund Summary**

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

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|-------------------------------|------------------------------|--------------------|--|------------------------------|--------------------|
|                               | Original Amount Due          | \$25,345.22        | +  | Real Estate                  | \$25,159.73        |
| +                             | Supplements                  | \$217.82           | +  | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$208.20           | +  | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +  | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +  | Prior Year Real Estate       | \$18.51            |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +  | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +  | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$25,354.84</b> | -  | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$18.51            | <b>Total Collected</b> <span style="float: right;"><b>\$25,178.24</b></span> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$25,373.35</b> | +  | Forfeited Tax                |                    |
|                               |                              |                    |  | <b>Total</b>                 | <b>\$25,178.24</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 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         |
| 10/25/2023                           | \$408.26           |
| <b>Totals: 6 Distributions</b>       | <b>\$25,178.24</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$25,178.24</b> |

| <b>Fund Summary</b>     |                         |                               |                             |                         |                 |                        |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE         | \$21,104.27             | \$20,762.07                   | \$342.20                    | \$0.00                  | \$0.00          | \$0.00                 |
| 073 - CHLORINATION      | \$4,068.89              | \$4,002.91                    | \$65.98                     | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE | \$5.08                  | \$5.00                        | \$0.08                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>           | <b>\$25,178.24</b>      | <b>\$24,769.98</b>            | <b>\$408.26</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

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

**Fund Summary**

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

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$601,625.52        | +                              | Real Estate                  | \$597,988.84        |
| +                             | Supplements                  | \$0.00              | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$0.00              | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$601,625.52</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$597,988.84</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$601,625.52</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$597,988.84</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| 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        |
| 10/25/2023                           | \$5,745.63          |
| <b>Totals: 6 Distributions</b>       | <b>\$597,988.84</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$597,988.84</b> |

| <b>Fund Summary</b> |                     |                        |                      |                  |               |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$597,988.84        | \$592,243.21           | \$5,745.63           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$597,988.84</b> | <b>\$592,243.21</b>    | <b>\$5,745.63</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$553,792.54        | +                              | Real Estate                  | \$550,426.02        |
| +                             | Supplements                  | \$1,683.26          | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$1,683.26          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$553,792.54</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$550,426.02</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$553,792.54</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$550,426.02</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| 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        |
| 10/25/2023                           | \$6,733.04          |
| <b>Totals: 6 Distributions</b>       | <b>\$550,426.02</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$550,426.02</b> |

| <b>Fund Summary</b> |                     |                        |                      |                  |               |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$550,426.02        | \$543,692.98           | \$6,733.04           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$550,426.02</b> | <b>\$543,692.98</b>    | <b>\$6,733.04</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$477,600.52        | +                              | Real Estate                  | \$476,179.65        |
| +                             | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$477,600.52</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$476,179.65</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$477,600.52</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$476,179.65</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| 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        |
| 10/25/2023                           | \$6,634.03          |
| <b>Totals: 6 Distributions</b>       | <b>\$476,179.65</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$476,179.65</b> |

| <b>Fund Summary</b> |                     |                        |                      |                  |               |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$476,179.65        | \$469,545.62           | \$6,634.03           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$476,179.65</b> | <b>\$469,545.62</b>    | <b>\$6,634.03</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Kendall County**

**SS103act - KENDALL MRKTPL SSA 2006-113**

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

**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          |
| <b>Totals: 5 Distributions</b>       | <b>\$1,454,550.45</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,454,550.45</b> |

**Fund Summary**

| Fund                   | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$1,454,550.45        | \$1,454,550.45         | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$1,454,550.45</b> | <b>\$1,454,550.45</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$1,276,000.70        |
| + Supplements                  | \$8,582.00            |
| - Cancellations                | \$8,582.00            |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$1,276,000.70</b> |
| + Prior Year Real Estate Tax   | \$0.00                |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$1,276,000.70</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| + Real Estate                  | \$1,248,673.23        |
| + Railroad                     | \$0.00                |
| + Mobile Home                  | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| + Prior Year Real Estate       | \$0.00                |
| + Prior Year Mobile Home       | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$1,248,673.23</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               |                       |
| + Forfeited Tax                |                       |
| <b>Total</b>                   | <b>\$1,248,673.23</b> |

**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          |
| 10/25/2023                           | \$30,476.25           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,248,673.23</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$1,248,673.23</b> |

**Fund Summary**

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,248,673.23        | \$1,218,196.98         | \$30,476.25          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$1,248,673.23</b> | <b>\$1,218,196.98</b>  | <b>\$30,476.25</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| 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              |
| <b>Adjusted Amount Due</b>     | <b>\$830,887.32</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$830,887.32</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$825,300.38        |
| Railroad                       | \$0.00              |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$0.00              |
| Prior Year Real Estate         | \$0.00              |
| Prior Year Mobile Home         | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$825,300.38</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$825,300.38</b> |

**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        |
| 10/25/2023                           | \$14,425.14         |
| <b>Totals: 6 Distributions</b>       | <b>\$825,300.38</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$825,300.38</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$825,300.38        | \$810,875.24           | \$14,425.14          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$825,300.38</b> | <b>\$810,875.24</b>    | <b>\$14,425.14</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Kendall County**

**SS107act - SUNFLOWER ESTATES 2006-119**

| <b>Current Year Taxes Due</b> |  | <b>Current Year Taxes Paid</b> |                                     |
|-------------------------------|--|--------------------------------|-------------------------------------|
|                               | Original Amount Due \$21,000.33        | +                              | Real Estate \$20,910.58             |
| +                             | 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 |
|                               | <b>Adjusted Amount Due \$21,000.33</b> | -                              | Abatements/Refunds \$0.00           |
| +                             | Prior Year Real Estate Tax \$0.00      |                                | <b>Total Collected \$20,910.58</b>  |
| +                             | Prior Year Mobile Home Tax \$0.00      | +                              | Hold Back \$0.00                    |
| +                             | Prior Year Misc. Adjustments \$0.00    | +                              | County Trustee                      |
|                               | <b>Total Amount Due \$21,000.33</b>    | +                              | Forfeited Tax                       |
|                               |  |                                | <b>Total \$20,910.58</b>            |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 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         |
| 10/25/2023                           | \$358.97           |
| <b>Totals: 6 Distributions</b>       | <b>\$20,910.58</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$20,910.58</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$20,910.58             | \$20,551.61                   | \$358.97                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$20,910.58</b>      | <b>\$20,551.61</b>            | <b>\$358.97</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Kendall County**

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

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

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 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         |
| 10/25/2023                           | \$131.25           |
| <b>Totals: 6 Distributions</b>       | <b>\$12,600.00</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$12,600.00</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$12,600.00             | \$12,468.75                   | \$131.25                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$12,600.00</b>      | <b>\$12,468.75</b>            | <b>\$131.25</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

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

**Fund Summary**

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

**Settlement Sheet**

**Kendall County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                    |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$59,328.10                    | + | Real Estate                  | \$59,068.52        |
| +                             | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$59,239.36</b>             | - | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |   | <b>Total Collected</b>       | <b>\$59,068.52</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$59,239.36</b>             | + | Forfeited Tax                |                    |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$59,068.52</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 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        |
| 10/25/2023                           | \$557.75           |
| <b>Totals: 6 Distributions</b>       | <b>\$59,068.52</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$59,068.52</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$59,068.52             | \$58,510.77                   | \$557.75                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$59,068.52</b>      | <b>\$58,510.77</b>            | <b>\$557.75</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Kendall County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |             |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-------------|
|                               | Original Amount Due          | \$19,952.17                    | +                      | Real Estate                  | \$19,941.34 |
| +                             | Supplements                  | \$134.37                       | +                      | Railroad                     | \$0.00      |
| -                             | Cancellations                | \$145.20                       | +                      | 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      |
| <b>Adjusted Amount Due</b>    |                              | <b>\$19,941.34</b>             | -                      | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | +                      | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | County Trustee               |             |
| <b>Total Amount Due</b>       |                              | <b>\$19,941.34</b>             | +                      | Forfeited Tax                |             |
|                               |                              |                                | <b>Total</b>           |                              |             |
|                               |                              |                                | <b>\$19,941.34</b>     |                              |             |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 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         |
| 10/25/2023                           | \$41.38            |
| <b>Totals: 6 Distributions</b>       | <b>\$19,941.34</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$19,941.34</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$19,941.34             | \$19,899.96                   | \$41.38                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$19,941.34</b>      | <b>\$19,899.96</b>            | <b>\$41.38</b>              | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$542,224.98        | +                              | Real Estate                  | \$540,008.86        |
| +                             | Supplements                  | \$8,864.48          | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$8,864.48          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$542,224.98</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$540,008.86</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$542,224.98</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$540,008.86</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| 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        |
| 10/25/2023                           | \$8,967.79          |
| <b>Totals: 6 Distributions</b>       | <b>\$540,008.86</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$540,008.86</b> |

| <b>Fund Summary</b> |                     |                        |                      |                  |               |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$540,008.86        | \$531,041.07           | \$8,967.79           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$540,008.86</b> | <b>\$531,041.07</b>    | <b>\$8,967.79</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$486,381.16        | +                              | Real Estate                  | \$486,381.16        |
| +                             | Supplements                  | \$6,168.66          | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$6,168.66          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$486,381.16</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$486,381.16</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$486,381.16</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$486,381.16</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| 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        |
| 10/25/2023                           | \$2,056.22          |
| <b>Totals: 6 Distributions</b>       | <b>\$486,381.16</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$486,381.16</b> |

| <b>Fund Summary</b> |                     |                        |                      |                  |               |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$486,381.16        | \$484,324.94           | \$2,056.22           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$486,381.16</b> | <b>\$484,324.94</b>    | <b>\$2,056.22</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$476,198.70        | +                              | Real Estate                  | \$475,104.98        |
| +                             | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$476,198.70</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$475,104.98</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$476,198.70</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$475,104.98</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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        |
| 10/25/2023                           | \$14,218.36         |
| <b>Totals: 6 Distributions</b>       | <b>\$475,104.98</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$475,104.98</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE     | \$475,104.98            | \$460,886.62                  | \$14,218.36                 | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$475,104.98</b>     | <b>\$460,886.62</b>           | <b>\$14,218.36</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$646,139.00        |
| + Supplements                  | \$4,069.78          |
| - Cancellations                | \$4,069.78          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$646,139.00</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$646,139.00</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$641,520.69        |
| Railroad                       | \$0.00              |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$0.00              |
| Prior Year Real Estate         | \$0.00              |
| Prior Year Mobile Home         | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$641,520.69</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$641,520.69</b> |

**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        |
| 10/25/2023                           | \$12,368.57         |
| <b>Totals: 6 Distributions</b>       | <b>\$641,520.69</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$641,520.69</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$641,520.69        | \$629,152.12           | \$12,368.57          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$641,520.69</b> | <b>\$629,152.12</b>    | <b>\$12,368.57</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| 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         |
| 10/25/2023                           | \$108.60           |
| <b>Totals: 6 Distributions</b>       | <b>\$24,000.60</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$24,000.60</b> |

| <b>Fund Summary</b>        |                    |                        |                      |                  |               |                 |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$24,000.60        | \$23,892.00            | \$108.60             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$24,000.60</b> | <b>\$23,892.00</b>     | <b>\$108.60</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$1,188.33        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$1,188.33</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               |                   |
| + Forfeited Tax                |                   |
| <b>Total</b>                   | <b>\$1,188.33</b> |

**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          |
| 10/25/2023                           | \$18.82           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,188.33</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$1,188.33</b> |

**Fund Summary**

| Fund                       | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$1,188.33        | \$1,169.51             | \$18.82              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$1,188.33</b> | <b>\$1,169.51</b>      | <b>\$18.82</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Kendall County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |             |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-------------|
|                               | Original Amount Due          | \$39,001.82                    | +                      | Real Estate                  | \$38,919.09 |
| +                             | 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      |
| <b>Adjusted Amount Due</b>    |                              | <b>\$38,982.51</b>             | -                      | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | +                      | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | County Trustee               |             |
| <b>Total Amount Due</b>       |                              | <b>\$38,982.51</b>             | +                      | Forfeited Tax                |             |
|                               |                              |                                | <b>Total</b>           |                              |             |
|                               |                              |                                | <b>\$38,919.09</b>     |                              |             |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 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        |
| 10/25/2023                           | \$345.58           |
| <b>Totals: 6 Distributions</b>       | <b>\$38,919.09</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$38,919.09</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$38,919.09             | \$38,573.51                   | \$345.58                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$38,919.09</b>      | <b>\$38,573.51</b>            | <b>\$345.58</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |







**Settlement Sheet**  
**Kendall County**  
**SS70 - MONTGOMERY SSA #16 BALMOREA**

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

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$27,201.79        |
| 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             |
| <b>Total Collected</b>         | <b>\$27,201.79</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$27,201.79</b> |

**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        |
| 10/25/2023                           | \$143.85           |
| <b>Totals: 6 Distributions</b>       | <b>\$27,201.79</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$27,201.79</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$27,201.79        | \$27,057.94            | \$143.85             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$27,201.79</b> | <b>\$27,057.94</b>     | <b>\$143.85</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$833,458.00        | +                              | Real Estate                  | \$830,240.00        |
| +                             | Supplements                  | \$7,271.00          | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$7,271.00          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$833,458.00</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$830,240.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$833,458.00</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$830,240.00</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| 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        |
| 10/25/2023                           | \$10,760.00         |
| <b>Totals: 6 Distributions</b>       | <b>\$830,240.00</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$830,240.00</b> |

| <b>Fund Summary</b> |                     |                        |                      |                  |               |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$830,240.00        | \$819,480.00           | \$10,760.00          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$830,240.00</b> | <b>\$819,480.00</b>    | <b>\$10,760.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                 |
|--------------------------------|-----------------|
| 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          |
| <b>Adjusted Amount Due</b>     | <b>\$371.49</b> |
| + Prior Year Real Estate Tax   | \$0.00          |
| + Prior Year Mobile Home Tax   | \$0.00          |
| + Prior Year Misc. Adjustments | \$0.00          |
| <b>Total Amount Due</b>        | <b>\$371.49</b> |

| <b>Current Year Taxes Paid</b> |                 |
|--------------------------------|-----------------|
| 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          |
| <b>Total Collected</b>         | <b>\$360.97</b> |
| + Hold Back                    | \$0.00          |
| + County Trustee               |                 |
| + Forfeited Tax                |                 |
| <b>Total</b>                   | <b>\$360.97</b> |

**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        |
| <b>Totals: 5 Distributions</b>       | <b>\$360.97</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$360.97</b> |

**Fund Summary**

| Fund                       | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$360.97         | \$360.97               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$360.97</b>  | <b>\$360.97</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| 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         |
| 10/25/2023                           | \$75.46            |
| <b>Totals: 6 Distributions</b>       | <b>\$21,001.17</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$21,001.17</b> |

| <b>Fund Summary</b>        |                    |                        |                      |                  |               |                 |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$21,001.17        | \$20,925.71            | \$75.46              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$21,001.17</b> | <b>\$20,925.71</b>     | <b>\$75.46</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| 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             |
| <b>Adjusted Amount Due</b>     | <b>\$34,650.93</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$34,650.93</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$34,650.93        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$34,650.93</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$34,650.93</b> |

**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        |
| 10/25/2023                           | \$177.27           |
| <b>Totals: 6 Distributions</b>       | <b>\$34,650.93</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$34,650.93</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$34,650.93        | \$34,473.66            | \$177.27             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$34,650.93</b> | <b>\$34,473.66</b>     | <b>\$177.27</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| 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             |
| <b>Adjusted Amount Due</b>     | <b>\$18,901.32</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$18,901.32</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| 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             |
| <b>Total Collected</b>         | <b>\$18,901.32</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$18,901.32</b> |

**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         |
| <b>Totals: 5 Distributions</b>       | <b>\$18,901.32</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$18,901.32</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$18,901.32        | \$18,901.32            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$18,901.32</b> | <b>\$18,901.32</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                     |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$370,036.00                   | + | Real Estate                  | \$358,326.00        |
| +                             | Supplements                  | \$0.00                         | + | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$0.00                         | + | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | \$1,153.50          |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00                         | + | Prior Year Misc. Adjustments | \$0.00              |
|                               |                              | <b>Adjusted Amount Due</b>     |   | <b>Total Collected</b>       | <b>\$359,479.50</b> |
| +                             | Prior Year Real Estate Tax   | \$1,153.50                     | - | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                     |
|                               |                              | <b>Total Amount Due</b>        | + | Forfeited Tax                |                     |
|                               |                              | <b>\$371,189.50</b>            |   | <b>Total</b>                 | <b>\$359,479.50</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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        |
| 10/25/2023                           | \$5,855.00          |
| <b>Totals: 6 Distributions</b>       | <b>\$359,479.50</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$359,479.50</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE     | \$359,479.50            | \$353,624.50                  | \$5,855.00                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$359,479.50</b>     | <b>\$353,624.50</b>           | <b>\$5,855.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

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

**Fund Summary**

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



**Settlement Sheet**

**Kendall County**

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

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

**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        |
| <b>Totals: 4 Distributions</b>       | <b>\$326,472.98</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$326,472.98</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$326,472.98        | \$326,472.98           | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$326,472.98</b> | <b>\$326,472.98</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$226,639.64        |
| Railroad                       | \$0.00              |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$0.00              |
| Prior Year Real Estate         | \$0.00              |
| Prior Year Mobile Home         | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$226,639.64</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$226,639.64</b> |

**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         |
| 10/25/2023                           | \$29,731.24         |
| <b>Totals: 6 Distributions</b>       | <b>\$226,639.64</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$226,639.64</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$226,639.64        | \$196,908.40           | \$29,731.24          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$226,639.64</b> | <b>\$196,908.40</b>    | <b>\$29,731.24</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| 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             |
| <b>Adjusted Amount Due</b>     | <b>\$33,278.84</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$33,278.84</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| 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             |
| <b>Total Collected</b>         | <b>\$29,735.14</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$29,735.14</b> |

**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        |
| <b>Totals: 5 Distributions</b>       | <b>\$29,735.14</b> |
| <b>Grand Totals: 5 Distributions</b> | <b>\$29,735.14</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$29,735.14        | \$29,735.14            | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$29,735.14</b> | <b>\$29,735.14</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| 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              |
| <b>Adjusted Amount Due</b>     | <b>\$121,374.74</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$121,374.74</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$121,374.74        |
| Railroad                       | \$0.00              |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$0.00              |
| Prior Year Real Estate         | \$0.00              |
| Prior Year Mobile Home         | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$121,374.74</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$121,374.74</b> |

**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         |
| 10/25/2023                           | \$7,471.28          |
| <b>Totals: 6 Distributions</b>       | <b>\$121,374.74</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$121,374.74</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$121,374.74        | \$113,903.46           | \$7,471.28           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$121,374.74</b> | <b>\$113,903.46</b>    | <b>\$7,471.28</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| + Real Estate                  | \$1,172,677.38        |
| + Railroad                     | \$0.00                |
| + Mobile Home                  | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| + Prior Year Real Estate       | \$0.00                |
| + Prior Year Mobile Home       | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$1,172,677.38</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               |                       |
| + Forfeited Tax                |                       |
| <b>Total</b>                   | <b>\$1,172,677.38</b> |

**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          |
| 10/25/2023                           | \$35,013.21           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,172,677.38</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$1,172,677.38</b> |

**Fund Summary**

| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,172,677.38        | \$1,137,664.17         | \$35,013.21          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$1,172,677.38</b> | <b>\$1,137,664.17</b>  | <b>\$35,013.21</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                     |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$145,365.40                   | + | Real Estate                  | \$142,029.43        |
| +                             | Supplements                  | \$0.00                         | + | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$0.00                         | + | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00                         | + | Prior Year Misc. Adjustments | \$0.00              |
|                               |                              | <b>Adjusted Amount Due</b>     |   | <b>Total Collected</b>       | <b>\$142,029.43</b> |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | - | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                     |
|                               |                              | <b>Total Amount Due</b>        |   | <b>Total</b>                 | <b>\$142,029.43</b> |
|                               |                              | <b>\$145,365.40</b>            |   | <b>Forfeited Tax</b>         |                     |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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         |
| 10/25/2023                           | \$2,417.82          |
| <b>Totals: 6 Distributions</b>       | <b>\$142,029.43</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$142,029.43</b> |

| <b>Fund Summary</b> |                         |                               |                             |                         |                 |                        |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE     | \$142,029.43            | \$139,611.61                  | \$2,417.82                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>       | <b>\$142,029.43</b>     | <b>\$139,611.61</b>           | <b>\$2,417.82</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$101,143.95        | +                              | Real Estate                  | \$100,624.68        |
| +                             | Supplements                  | \$528.08            | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$519.98            | +                              | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$101,152.05</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$158.68            |                                | <b>Total Collected</b>       | <b>\$100,783.36</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$101,310.73</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$100,783.36</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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         |
| 10/25/2023                           | \$2,359.04          |
| <b>Totals: 6 Distributions</b>       | <b>\$100,783.36</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$100,783.36</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE          | \$100,643.87            | \$98,288.10                   | \$2,355.77                  | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE | \$104.62                | \$102.17                      | \$2.45                      | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE  | \$34.87                 | \$34.05                       | \$0.82                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$100,783.36</b>     | <b>\$98,424.32</b>            | <b>\$2,359.04</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Kendall County**

**TTBGRD - BIG GROVE ROAD DISTRICT**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$201,774.81        |  |
| +   | Supplements                  | \$904.89            |  |
| -   | Cancellations                | \$891.02            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$28,360.79)       |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$173,427.89</b> |  |
| +   | Prior Year Real Estate Tax   | \$269.69            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$173,697.58</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$172,425.23        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$172,694.92</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$172,694.92</b> |

**Road and Bridge Summary**

| Municipality      | Amt. Due           | Amt. Distrib.      |
|-------------------|--------------------|--------------------|
| VILLAGE OF LISBON | \$3,201.55         | \$3,184.88         |
| VILLAGE OF NEWARK | \$25,307.64        | \$25,175.91        |
| <b>Totals</b>     | <b>\$28,509.19</b> | <b>\$28,360.79</b> |

**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         |
| 10/25/2023                           | \$4,042.38          |
| <b>Totals: 6 Distributions</b>       | <b>\$172,694.92</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$172,694.92</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE      | \$92,409.72         | \$90,246.60            | \$2,163.12           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGES              | \$2,993.13          | \$2,923.07             | \$70.06              | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD       | \$69,754.06         | \$68,121.30            | \$1,632.76           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$7,474.05          | \$7,299.10             | \$174.95             | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE    | \$63.96             | \$62.47                | \$1.49               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$172,694.92</b> | <b>\$168,652.54</b>    | <b>\$4,042.38</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |                     |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
|                               | Original Amount Due          | \$783,440.59        | +  | Real Estate                  | \$773,544.29        |
| +                             | Supplements                  | \$3,960.39          | +  | Railroad                     | \$2,759.52          |
| -                             | Cancellations                | \$6,854.40          | +  | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | (\$1,889.80)        |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$780,546.58</b> | -  | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$1,889.80)        | <b>Total Collected</b> <b>\$774,414.01</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$778,656.78</b> | +  | Forfeited Tax                |                     |
|                               |                              |                     |  | <b>Total</b>                 | <b>\$774,414.01</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 05/30/2023                           | \$53,937.14         |
| 06/28/2023                           | \$352,541.46        |
| 07/25/2023                           | \$11,038.42         |
| 08/28/2023                           | \$42,497.90         |
| 09/26/2023                           | \$304,268.24        |
| 10/25/2023                           | \$10,130.85         |
| <b>Totals: 6 Distributions</b>       | <b>\$774,414.01</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$774,414.01</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE           | \$670,980.96            | \$662,203.22                  | \$8,777.74                  | \$0.00                  | \$0.00          | \$0.00                 |
| 017 - CEMETERY            | \$12,857.60             | \$12,689.39                   | \$168.21                    | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT               | \$5,333.38              | \$5,263.61                    | \$69.77                     | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$12,857.60             | \$12,689.39                   | \$168.21                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$33,620.39             | \$33,180.57                   | \$439.82                    | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE  | \$285.77                | \$282.03                      | \$3.74                      | \$0.00                  | \$0.00          | \$0.00                 |
| 165 - MOSQUITO ABATE DIST | \$37,621.03             | \$37,128.88                   | \$492.15                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE   | \$857.28                | \$846.07                      | \$11.21                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$774,414.01</b>     | <b>\$764,283.16</b>           | <b>\$10,130.85</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |                     |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
|                               | Original Amount Due          | \$577,052.46        | +  | Real Estate                  | \$466,290.64        |
| +                             | Supplements                  | \$2,387.38          | +  | Railroad                     | \$2,032.56          |
| -                             | Cancellations                | \$4,131.82          | +  | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | (\$1,136.69)        |
| +/-                           | Road & Bridge Transfer       | (\$103,221.99)      | +  | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$472,086.03</b> | -  | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$1,136.69)        | <b>Total Collected</b> <b>\$467,186.51</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$470,949.34</b> | +  | Forfeited Tax                |                     |
|                               |                              |                     |  | <b>Total</b>                 | <b>\$467,186.51</b> |

**Road and Bridge Summary**

| Municipality       | Amt. Due            | Amt. Distrib.       |
|--------------------|---------------------|---------------------|
| VILL OF MONTGOMERY | \$32,684.29         | \$32,505.65         |
| VILLAGE OF OSWEGO  | \$12,445.24         | \$12,377.19         |
| CITY OF YORKVILLE  | \$58,659.78         | \$58,339.15         |
| <b>Totals</b>      | <b>\$103,789.31</b> | <b>\$103,221.99</b> |

**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        |
| 10/25/2023                           | \$6,106.84          |
| <b>Totals: 6 Distributions</b>       | <b>\$467,186.51</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$467,186.51</b> |

**Fund Summary**

| Fund                          | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE         | \$133,361.24        | \$131,621.46           | \$1,739.78           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD          | \$313,443.44        | \$309,343.02           | \$4,100.42           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$9,905.14          | \$9,775.56             | \$129.58             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOC SECURITY & MEDICARE | \$9,905.14          | \$9,775.56             | \$129.58             | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE       | \$571.55            | \$564.07               | \$7.48               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                 | <b>\$467,186.51</b> | <b>\$461,079.67</b>    | <b>\$6,106.84</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                            | <b>Current Year Taxes Paid</b> |                              |              |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|--------------|
|                               | Original Amount Due          | \$156,129.17               | +                              | Real Estate                  | \$153,494.85 |
| +                             | Supplements                  | \$1,289.59                 | +                              | Railroad                     | \$638.42     |
| -                             | Cancellations                | \$1,357.52                 | +                              | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00                     | +                              | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00                     | +                              | Prior Year Real Estate       | \$6.63       |
| +/-                           | Road & Bridge Transfer       | \$0.00                     | +                              | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00                     | +                              | Prior Year Misc. Adjustments | \$0.00       |
|                               |                              | <b>Adjusted Amount Due</b> | -                              | Abatements/Refunds           | \$0.00       |
|                               |                              | <b>\$156,061.24</b>        | <b>Total Collected</b>         |                              |              |
| +                             | Prior Year Real Estate Tax   | \$6.63                     | <b>\$154,139.90</b>            |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                     | +                              | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00                     | +                              | County Trustee               |              |
|                               |                              | <b>Total Amount Due</b>    | +                              | Forfeited Tax                |              |
|                               |                              | <b>\$156,067.87</b>        | <b>Total</b>                   |                              |              |
|                               |                              |                            | <b>\$154,139.90</b>            |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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         |
| 10/25/2023                           | \$1,670.97          |
| <b>Totals: 6 Distributions</b>       | <b>\$154,139.90</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$154,139.90</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE          | \$150,789.99            | \$149,155.33                  | \$1,634.66                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F            | \$1,008.82              | \$997.89                      | \$10.93                     | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE | \$2,225.65              | \$2,201.52                    | \$24.13                     | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE  | \$115.44                | \$114.19                      | \$1.25                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$154,139.90</b>     | <b>\$152,468.93</b>           | <b>\$1,670.97</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |                     |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
|                               | Original Amount Due          | \$343,398.23        | +  | Real Estate                  | \$324,335.67        |
| +                             | Supplements                  | \$2,724.90          | +  | Railroad                     | \$1,384.19          |
| -                             | Cancellations                | \$2,868.45          | +  | 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       | (\$13,289.10)       | +  | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$329,965.58</b> | -  | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$13.80             | <b>Total Collected</b> <b>\$325,733.66</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$329,979.38</b> | +  | Forfeited Tax                |                     |
|                               |                              |                     |  | <b>Total</b>                 | <b>\$325,733.66</b> |

**Road and Bridge Summary**

| Municipality       | Amt. Due           | Amt. Distrib.      |
|--------------------|--------------------|--------------------|
| MILLBROOK (CORP)   | \$9,183.56         | \$9,107.10         |
| VILL OF MILLINGTON | \$3,311.10         | \$3,263.91         |
| VILLAGE OF NEWARK  | \$925.75           | \$918.09           |
| <b>Totals</b>      | <b>\$13,420.41</b> | <b>\$13,289.10</b> |

**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        |
| 10/25/2023                           | \$3,530.82          |
| <b>Totals: 6 Distributions</b>       | <b>\$325,733.66</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$325,733.66</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE      | \$120,650.28        | \$119,342.73           | \$1,307.55           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGES              | \$11,883.10         | \$11,754.27            | \$128.83             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD       | \$131,151.64        | \$129,729.86           | \$1,421.78           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$61,809.97         | \$61,139.90            | \$670.07             | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE    | \$238.67            | \$236.08               | \$2.59               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$325,733.66</b> | <b>\$322,202.84</b>    | <b>\$3,530.82</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|-------------------------------|------------------------------|---------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$280,452.64        | +   | Real Estate                  | \$277,108.51        |
| +                             | Supplements                  | \$2,949.75          | +   | Railroad                     | \$149.43            |
| -                             | Cancellations                | \$3,307.63          | +   | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +   | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +   | Prior Year Real Estate       | \$1.20              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +   | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +   | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$280,094.76</b> | -   | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$1.20              | <b>Total Collected</b> <span style="float: right;"><b>\$277,259.14</b></span> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$280,095.96</b> | +   | Forfeited Tax                |                     |
|                               |                              |                     |   | <b>Total</b>                 | <b>\$277,259.14</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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        |
| 10/25/2023                           | \$3,856.75          |
| <b>Totals: 6 Distributions</b>       | <b>\$277,259.14</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$277,259.14</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE          | \$248,399.48            | \$244,944.18                  | \$3,455.30                  | \$0.00                  | \$0.00          | \$0.00                 |
| 017 - CEMETERY           | \$11,051.29             | \$10,897.56                   | \$153.73                    | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT              | \$5,494.19              | \$5,417.76                    | \$76.43                     | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY    | \$11,588.06             | \$11,426.87                   | \$161.19                    | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE | \$441.94                | \$435.79                      | \$6.15                      | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE  | \$284.18                | \$280.23                      | \$3.95                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$277,259.14</b>     | <b>\$273,402.39</b>           | <b>\$3,856.75</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$713,475.61        |
| + Supplements                  | \$6,851.48          |
| - Cancellations                | \$7,682.66          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | (\$61,332.95)       |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$651,311.48</b> |
| + Prior Year Real Estate Tax   | \$2.82              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$651,314.30</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$643,648.14        |
| 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              |
| <b>Total Collected</b>         | <b>\$644,018.30</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$644,018.30</b> |

**Road and Bridge Summary**

| Municipality      | Amt. Due           | Amt. Distrib.      |
|-------------------|--------------------|--------------------|
| CITY OF YORKVILLE | \$61,940.43        | \$61,332.95        |
| <b>Totals</b>     | <b>\$61,940.43</b> | <b>\$61,332.95</b> |

**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        |
| 10/25/2023                           | \$8,958.67          |
| <b>Totals: 6 Distributions</b>       | <b>\$644,018.30</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$644,018.30</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE   | \$117,696.52        | \$116,059.52           | \$1,637.00           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGES           | \$131,382.95        | \$129,555.28           | \$1,827.67           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD    | \$394,244.07        | \$388,759.74           | \$5,484.33           | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$694.76            | \$685.09               | \$9.67               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>           | <b>\$644,018.30</b> | <b>\$635,059.63</b>    | <b>\$8,958.67</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                    |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$64,934.73                    | + | Real Estate                  | \$64,511.00        |
| +                             | Supplements                  | \$236.68                       | + | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$252.98                       | + | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | (\$400.51)         |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00                         | + | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>    |                              | <b>\$64,918.43</b>             | - | <b>Total Collected</b>       | <b>\$64,110.49</b> |
| +                             | Prior Year Real Estate Tax   | (\$400.51)                     | + | Hold Back                    | \$0.00             |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | County Trustee               |                    |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | Forfeited Tax                |                    |
| <b>Total Amount Due</b>       |                              | <b>\$64,517.92</b>             | + | <b>Total</b>                 | <b>\$64,110.49</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 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        |
| 10/25/2023                           | \$1,195.16         |
| <b>Totals: 6 Distributions</b>       | <b>\$64,110.49</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$64,110.49</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE           | \$62,766.10             | \$61,596.01                   | \$1,170.09                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$200.47                | \$196.73                      | \$3.74                      | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOC SECURITY        | \$200.47                | \$196.73                      | \$3.74                      | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE  | \$200.47                | \$196.73                      | \$3.74                      | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE   | \$742.98                | \$729.13                      | \$13.85                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$64,110.49</b>      | <b>\$62,915.33</b>            | <b>\$1,195.16</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due            | \$158,972.30        | +                              | Real Estate                  | \$146,023.00        |
| + 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     | (\$11,835.85)       | +                              | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$147,099.53</b> | -                              | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | (\$961.24)          | <hr/>                          |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | <b>Total Collected</b>         |                              | <b>\$145,061.76</b> |
| + Prior Year Misc. Adjustments | \$0.00              | +                              | Hold Back                    | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$146,138.29</b> | +                              | County Trustee               |                     |
|                                |                     | +                              | Forfeited Tax                |                     |
|                                |                     | <b>Total</b>                   |                              | <b>\$145,061.76</b> |

**Road and Bridge Summary**

| Municipality        | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| VILLAGE OF LISBON   | \$3,838.31         | \$3,814.06         |
| PLATTVILLE, VILLAGE | \$8,072.78         | \$8,021.79         |
| <b>Totals</b>       | <b>\$11,911.09</b> | <b>\$11,835.85</b> |

**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         |
| 10/25/2023                           | \$2,705.29          |
| <b>Totals: 6 Distributions</b>       | <b>\$145,061.76</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$145,061.76</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE     | \$74,871.78         | \$73,475.46            | \$1,396.32           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGES             | \$16,442.25         | \$16,135.62            | \$306.63             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD      | \$51,476.53         | \$50,516.55            | \$959.98             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$200.34            | \$196.60               | \$3.74               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOC SECURITY        | \$200.34            | \$196.60               | \$3.74               | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE   | \$1,870.52          | \$1,835.64             | \$34.88              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$145,061.76</b> | <b>\$142,356.47</b>    | <b>\$2,705.29</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$339,208.29        | +  | Real Estate                  | \$331,630.55 |
| +                             | Supplements                  | \$1,618.62          | +  | Railroad                     | \$3,072.06   |
| -                             | Cancellations                | \$1,996.21          | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$26.37      |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$338,830.70</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$26.37             | <b>Total Collected</b> <b>\$334,728.98</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$338,857.07</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$334,728.98</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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        |
| 10/25/2023                           | \$5,826.08          |
| <b>Totals: 6 Distributions</b>       | <b>\$334,728.98</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$334,728.98</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE          | \$211,155.74            | \$207,480.52                  | \$3,675.22                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F            | \$512.48                | \$503.55                      | \$8.93                      | \$0.00                  | \$0.00          | \$0.00                 |
| 017 - CEMETERY           | \$102,080.99            | \$100,304.23                  | \$1,776.76                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY    | \$11,020.93             | \$10,829.10                   | \$191.83                    | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE | \$9,629.48              | \$9,461.87                    | \$167.61                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE  | \$329.36                | \$323.63                      | \$5.73                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$334,728.98</b>     | <b>\$328,902.90</b>           | <b>\$5,826.08</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$756,187.36        | +                              | Real Estate                  | \$681,297.91        |
| +                             | Supplements                  | \$3,325.25          | +                              | Railroad                     | \$6,712.02          |
| -                             | Cancellations                | \$4,100.98          | +                              | 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       | (\$58,138.32)       | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>    |                              | <b>\$697,273.31</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$61.68             | <hr/>                          |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | <b>Total Collected</b>       | <b>\$688,071.61</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | Hold Back                    | \$0.00              |
| <b>Total Amount Due</b>       |                              | <b>\$697,334.99</b> | +                              | County Trustee               |                     |
|                               |                              |                     | +                              | Forfeited Tax                |                     |
|                               |                              |                     | <hr/>                          |                              |                     |
|                               |                              |                     | <b>Total</b>                   | <b>\$688,071.61</b>          |                     |

**Road and Bridge Summary**

| Municipality     | Amt. Due           | Amt. Distrib.      |
|------------------|--------------------|--------------------|
| CITY OF PLANO    | \$55,548.55        | \$54,867.35        |
| CITY OF SANDWICH | \$3,311.65         | \$3,270.97         |
| <b>Totals</b>    | <b>\$58,860.20</b> | <b>\$58,138.32</b> |

**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        |
| 10/25/2023                           | \$11,969.05         |
| <b>Totals: 6 Distributions</b>       | <b>\$688,071.61</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$688,071.61</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I.M.R.F.             | \$915.54            | \$899.60               | \$15.94              | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE      | \$91,908.83         | \$90,316.12            | \$1,592.71           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGES              | \$64,259.14         | \$63,140.70            | \$1,118.44           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD       | \$336,160.88        | \$330,309.93           | \$5,850.95           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$194,095.19        | \$190,716.92           | \$3,378.27           | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE    | \$732.03            | \$719.29               | \$12.74              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$688,071.61</b> | <b>\$676,102.56</b>    | <b>\$11,969.05</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                     |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$103,830.59                   | + | Real Estate                  | \$103,082.69        |
| +                             | Supplements                  | \$412.12                       | + | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$500.65                       | + | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | \$231.36            |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00                         | + | Prior Year Misc. Adjustments | \$0.00              |
|                               |                              | <b>Adjusted Amount Due</b>     |   | <b>Total Collected</b>       | <b>\$103,314.05</b> |
| +                             | Prior Year Real Estate Tax   | \$231.36                       | - | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                     |
|                               |                              | <b>Total Amount Due</b>        |   | <b>Total</b>                 | <b>\$103,314.05</b> |
|                               |                              | <b>\$103,973.42</b>            |   | <b>Forfeited Tax</b>         |                     |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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         |
| 10/25/2023                           | \$1,499.54          |
| <b>Totals: 6 Distributions</b>       | <b>\$103,314.05</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$103,314.05</b> |

| <b>Fund Summary</b>      |                         |                               |                             |                         |                 |                        |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE          | \$96,738.73             | \$95,334.63                   | \$1,404.10                  | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE | \$6,479.12              | \$6,385.08                    | \$94.04                     | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE  | \$96.20                 | \$94.80                       | \$1.40                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$103,314.05</b>     | <b>\$101,814.51</b>           | <b>\$1,499.54</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$666,501.52        | +  | Real Estate                  | \$626,249.53 |
| +                             | Supplements                  | \$2,503.66          | +  | Railroad                     | \$0.00       |
| -                             | Cancellations                | \$3,041.67          | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$1,164.58   |
| +/-                           | Road & Bridge Transfer       | (\$35,515.12)       | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$630,448.39</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$1,164.58          | <b>Total Collected</b> <b>\$627,414.11</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$631,612.97</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$627,414.11</b>           |                              |              |

**Road and Bridge Summary**

| Municipality        | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| CITY OF JOLIET      | \$33,495.84        | \$33,283.30        |
| PLAINFIELD, VILLAGE | \$2,246.08         | \$2,231.82         |
| <b>Totals</b>       | <b>\$35,741.92</b> | <b>\$35,515.12</b> |

**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        |
| 10/25/2023                           | \$9,109.15          |
| <b>Totals: 6 Distributions</b>       | <b>\$627,414.11</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$627,414.11</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE        | \$55,992.29         | \$55,179.36            | \$812.93             | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGES              | \$105,261.91        | \$103,733.66           | \$1,528.25           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD       | \$359,070.32        | \$353,857.14           | \$5,213.18           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$106,640.80        | \$105,092.52           | \$1,548.28           | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE    | \$448.79            | \$442.28               | \$6.51               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$627,414.11</b> | <b>\$618,304.96</b>    | <b>\$9,109.15</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|--------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| Original Amount Due            | \$1,106,030.87        | +                              | Real Estate                  | \$1,097,973.43        |
| + Supplements                  | \$6,158.69            | +                              | Railroad                     | \$823.66              |
| - Cancellations                | \$7,145.60            | +                              | Mobile Home                  | \$0.00                |
| - Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$0.00                |
| + Mobile Home                  | \$0.00                | +                              | Prior Year Real Estate       | (\$251.59)            |
| +/- Road & Bridge Transfer     | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| + Misc. Adjustments            | \$0.00                | +                              | Prior Year Misc. Adjustments | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$1,105,043.96</b> | -                              | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | (\$251.59)            | <b>Total Collected</b>         |                              |                       |
| + Prior Year Mobile Home Tax   | \$0.00                |                                |                              | <b>\$1,098,545.50</b> |
| + Prior Year Misc. Adjustments | \$0.00                | +                              | Hold Back                    | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$1,104,792.37</b> | +                              | County Trustee               |                       |
|                                |                       | +                              | Forfeited Tax                |                       |
|                                |                       |                                | <b>Total</b>                 | <b>\$1,098,545.50</b> |

**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          |
| 10/25/2023                           | \$15,108.61           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,098,545.50</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$1,098,545.50</b> |

**Fund Summary**

| Fund                     | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$980,794.60          | \$967,305.43           | \$13,489.17          | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY           | \$114,287.20          | \$112,715.38           | \$1,571.82           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$2,078.43            | \$2,049.86             | \$28.57              | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE  | \$1,385.27            | \$1,366.22             | \$19.05              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$1,098,545.50</b> | <b>\$1,083,436.89</b>  | <b>\$15,108.61</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                       |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
|                               | Original Amount Due          | \$2,608,513.66        | +  | Real Estate                  | \$2,469,704.25        |
| +                             | Supplements                  | \$13,852.93           | +  | Railroad                     | \$1,929.10            |
| -                             | Cancellations                | \$16,072.78           | +  | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | (\$560.66)            |
| +/-                           | Road & Bridge Transfer       | (\$119,792.93)        | +  | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,486,500.88</b> | -  | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$560.66)            | <b>Total Collected</b> <b>\$2,471,072.69</b> |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$2,485,940.22</b> | +  | Forfeited Tax                |                       |
|                               |                              |                       |  | <b>Total</b>                 | <b>\$2,471,072.69</b> |

**Road and Bridge Summary**

| Municipality        | Amt. Due            | Amt. Distrib.       |
|---------------------|---------------------|---------------------|
| CITY OF AURORA      | \$13,657.63         | \$13,583.27         |
| VILL OF MONTGOMERY  | \$7,440.77          | \$7,399.17          |
| VILLAGE OF OSWEGO   | \$89,306.65         | \$88,816.99         |
| PLAINFIELD, VILLAGE | \$10,048.19         | \$9,993.50          |
| <b>Totals</b>       | <b>\$120,453.24</b> | <b>\$119,792.93</b> |

**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          |
| 10/25/2023                           | \$33,989.11           |
| <b>Totals: 6 Distributions</b>       | <b>\$2,471,072.69</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$2,471,072.69</b> |

**Fund Summary**

| Fund                       | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE      | \$182,029.95          | \$179,527.22           | \$2,502.73           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD       | \$2,014,579.37        | \$1,986,868.32         | \$27,711.05          | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$271,346.53          | \$267,614.09           | \$3,732.44           | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE    | \$3,116.84            | \$3,073.95             | \$42.89              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$2,471,072.69</b> | <b>\$2,437,083.58</b>  | <b>\$33,989.11</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|-------------------------------|------------------------------|---------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$397,098.98        | +   | Real Estate                  | \$395,059.08        |
| +                             | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$396,968.11</b> | -   | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$1.54              | <b>Total Collected</b> <span style="float: right;"><b>\$395,403.44</b></span> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$396,969.65</b> | +   | Forfeited Tax                |                     |
|                               |                              |                     |   | <b>Total</b>                 | <b>\$395,403.44</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 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        |
| 10/25/2023                           | \$3,867.60          |
| <b>Totals: 6 Distributions</b>       | <b>\$395,403.44</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$395,403.44</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 001 - CORPORATE           | \$392,841.57            | \$388,999.04                  | \$3,842.53                  | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS & INTEREST    | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$206.03                | \$204.01                      | \$2.02                      | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$206.03                | \$204.01                      | \$2.02                      | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE  | \$1,761.13              | \$1,743.90                    | \$17.23                     | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE   | \$388.68                | \$384.88                      | \$3.80                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$395,403.44</b>     | <b>\$391,535.84</b>           | <b>\$3,867.60</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

## Settlement Sheet Kendall County TTSERD - SEWARD ROAD DISTRICT

| Current Year Taxes Due         |                     | Current Year Taxes Paid        |                     |
|--------------------------------|---------------------|--------------------------------|---------------------|
| + Original Amount Due          | \$907,162.05        | + Real Estate                  | \$832,564.70        |
| + 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     | (\$69,937.46)       | + Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$0.00              | + Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$836,948.82</b> | - Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$3.31              | <b>Total Collected</b>         | <b>\$833,351.19</b> |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee               |                     |
| <b>Total Amount Due</b>        | <b>\$836,952.13</b> | + Forfeited Tax                |                     |
|                                |                     | <b>Total</b>                   | <b>\$833,351.19</b> |

### Road and Bridge Summary

| Municipality       | Amt. Due           | Amt. Distrib.      |
|--------------------|--------------------|--------------------|
| VILLAGE OF MINOOKA | \$70,214.89        | \$69,937.46        |
| <b>Totals</b>      | <b>\$70,214.89</b> | <b>\$69,937.46</b> |

### 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        |
| 10/25/2023                           | \$8,150.73          |
| <b>Totals: 6 Distributions</b>       | <b>\$833,351.19</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$833,351.19</b> |

### Fund Summary

| Fund                          | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE         | \$364,758.47        | \$361,191.22           | \$3,567.25           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGES                 | \$128,080.92        | \$126,828.11           | \$1,252.81           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD          | \$339,230.94        | \$335,912.79           | \$3,318.15           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$205.95            | \$203.94               | \$2.01               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOC SECURITY & MEDICARE | \$205.95            | \$203.94               | \$2.01               | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE       | \$868.96            | \$860.46               | \$8.50               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                 | <b>\$833,351.19</b> | <b>\$825,200.46</b>    | <b>\$8,150.73</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                        | <b>Current Year Taxes Paid</b> |                              |                        |
|-------------------------------|------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
|                               | Original Amount Due          | \$19,676,897.91        | +                              | Real Estate                  | \$19,307,380.91        |
| +                             | Supplements                  | \$71,481.85            | +                              | Railroad                     | \$192,042.08           |
| -                             | Cancellations                | \$94,562.94            | +                              | Mobile Home                  | \$0.00                 |
| -                             | Abatements/Refunds           | \$0.00                 | +                              | Misc. Adjustments            | \$0.00                 |
| +                             | Mobile Home                  | \$0.00                 | +                              | Prior Year Real Estate       | \$112.73               |
| +/-                           | Road & Bridge Transfer       | \$0.00                 | +                              | Prior Year Mobile Home       | \$0.00                 |
| +                             | Misc. Adjustments            | \$0.00                 | +                              | Prior Year Misc. Adjustments | \$0.00                 |
|                               | <b>Adjusted Amount Due</b>   | <b>\$19,653,816.82</b> | -                              | Abatements/Refunds           | \$0.00                 |
| +                             | Prior Year Real Estate Tax   | \$112.73               |                                | <b>Total Collected</b>       | <b>\$19,499,535.72</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                 | +                              | Hold Back                    | \$0.00                 |
| +                             | Prior Year Misc. Adjustments | \$0.00                 | +                              | County Trustee               |                        |
|                               | <b>Total Amount Due</b>      | <b>\$19,653,929.55</b> | +                              | Forfeited Tax                |                        |
|                               |                              |                        |                                | <b>Total</b>                 | <b>\$19,499,535.72</b> |

| <b>Distribution Summary</b>          |                        |
|--------------------------------------|------------------------|
| 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         |
| 10/25/2023                           | \$354,536.86           |
| <b>Totals: 6 Distributions</b>       | <b>\$19,499,535.72</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$19,499,535.72</b> |

| <b>Fund Summary</b>       |                        |                        |                      |                  |               |                 |
|---------------------------|------------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - EDUCATION           | \$12,822,894.64        | \$12,589,751.21        | \$233,143.43         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST  | \$792,948.62           | \$778,531.38           | \$14,417.24          | \$0.00           | \$0.00        | \$0.00          |
| 004 - EQUIP & MAINT       | \$1,373,917.79         | \$1,348,937.47         | \$24,980.32          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F             | \$549,594.40           | \$539,601.78           | \$9,992.62           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION      | \$1,511,331.04         | \$1,483,852.30         | \$27,478.74          | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH        | \$2,710.45             | \$2,661.17             | \$49.28              | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREVENT/SAFETY | \$2,788.45             | \$2,737.75             | \$50.70              | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION   | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$1,561,678.79         | \$1,533,284.65         | \$28,394.14          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$861,021.52           | \$845,366.59           | \$15,654.93          | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE               | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE   | \$20,650.02            | \$20,274.56            | \$375.46             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$19,499,535.72</b> | <b>\$19,144,998.86</b> | <b>\$354,536.86</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                            | <b>Current Year Taxes Paid</b> |                              |                        |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|------------------------|
|                               | Original Amount Due          | \$73,776,084.52            | +                              | Real Estate                  | \$72,771,567.83        |
| +                             | Supplements                  | \$604,374.46               | +                              | Railroad                     | \$174,461.83           |
| -                             | Cancellations                | \$878,823.39               | +                              | Mobile Home                  | \$0.00                 |
| -                             | Abatements/Refunds           | \$0.00                     | +                              | Misc. Adjustments            | \$0.00                 |
| +                             | Mobile Home                  | \$0.00                     | +                              | Prior Year Real Estate       | (\$160,455.99)         |
| +/-                           | Road & Bridge Transfer       | \$0.00                     | +                              | Prior Year Mobile Home       | \$0.00                 |
| +                             | Misc. Adjustments            | \$0.00                     | +                              | Prior Year Misc. Adjustments | \$0.00                 |
|                               |                              | <b>Adjusted Amount Due</b> |                                | <b>Total Collected</b>       | <b>\$72,785,573.67</b> |
| +                             | Prior Year Real Estate Tax   | (\$160,455.99)             | +                              | Hold Back                    | \$0.00                 |
| +                             | Prior Year Mobile Home Tax   | \$0.00                     | +                              | County Trustee               |                        |
| +                             | Prior Year Misc. Adjustments | \$0.00                     | +                              | Forfeited Tax                |                        |
|                               |                              | <b>Total Amount Due</b>    |                                | <b>Total</b>                 | <b>\$72,785,573.67</b> |

| <b>Distribution Summary</b>          |                        |
|--------------------------------------|------------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>          |
| 05/30/2023                           | \$5,924,128.43         |
| 06/28/2023                           | \$32,993,460.73        |
| 07/25/2023                           | \$1,094,425.63         |
| 08/28/2023                           | \$3,792,302.39         |
| 09/26/2023                           | \$28,010,081.49        |
| 10/25/2023                           | \$971,175.00           |
| <b>Totals: 6 Distributions</b>       | <b>\$72,785,573.67</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$72,785,573.67</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION           | \$43,033,305.99         | \$42,459,114.27               | \$574,191.72                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST  | \$8,380,458.17          | \$8,268,638.06                | \$111,820.11                | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - EQUIP & MAINT       | \$7,471,803.06          | \$7,372,107.10                | \$99,695.96                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F             | \$994,760.42            | \$981,487.37                  | \$13,273.05                 | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION      | \$1,994,251.95          | \$1,967,642.72                | \$26,609.23                 | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH        | \$4,148.75              | \$4,093.40                    | \$55.35                     | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE PREVENT/SAFETY | \$6,914.60              | \$6,822.34                    | \$92.26                     | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION   | \$7,969,801.95          | \$7,863,461.21                | \$106,340.74                | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$1,617,877.70          | \$1,596,290.43                | \$21,587.27                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$1,233,060.40          | \$1,216,607.72                | \$16,452.68                 | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASE               | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE   | \$79,190.68             | \$78,134.05                   | \$1,056.63                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$72,785,573.67</b>  | <b>\$71,814,398.67</b>        | <b>\$971,175.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                        | <b>Current Year Taxes Paid</b>                |                              |                 |
|-------------------------------|------------------------------|------------------------|---|------------------------------|-----------------|
|                               | Original Amount Due          | \$12,283,397.53        | +   | Real Estate                  | \$12,196,090.65 |
| +                             | Supplements                  | \$37,037.50            | +   | Railroad                     | \$0.00          |
| -                             | Cancellations                | \$45,743.27            | +   | Mobile Home                  | \$0.00          |
| -                             | Abatements/Refunds           | \$0.00                 | +   | Misc. Adjustments            | \$0.00          |
| +                             | Mobile Home                  | \$0.00                 | +   | Prior Year Real Estate       | \$24,626.38     |
| +/-                           | Road & Bridge Transfer       | \$0.00                 | +   | Prior Year Mobile Home       | \$0.00          |
| +                             | Misc. Adjustments            | \$0.00                 | +   | Prior Year Misc. Adjustments | \$0.00          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$12,274,691.76</b> | -   | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$24,626.38            | <b>Total Collected</b> <b>\$12,220,717.03</b> |                              |                 |
| +                             | Prior Year Mobile Home Tax   | \$0.00                 | +   | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00                 | +   | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$12,299,318.14</b> | +   | Forfeited Tax                |                 |
|                               |                              |                        | <b>Total</b> <b>\$12,220,717.03</b>           |                              |                 |

| <b>Distribution Summary</b>          |                        |
|--------------------------------------|------------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>          |
| 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         |
| 10/25/2023                           | \$134,686.75           |
| <b>Totals: 6 Distributions</b>       | <b>\$12,220,717.03</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$12,220,717.03</b> |

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION           | \$8,084,212.03          | \$7,995,114.45                | \$89,097.58                 | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST  | \$1,462,392.11          | \$1,446,274.82                | \$16,117.29                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - EQUIP & MAINT       | \$1,109,531.14          | \$1,097,302.80                | \$12,228.34                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F             | \$139,597.26            | \$138,058.73                  | \$1,538.53                  | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION      | \$588,647.49            | \$582,159.91                  | \$6,487.58                  | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH        | \$99,195.56             | \$98,102.31                   | \$1,093.25                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION   | \$354,193.05            | \$350,289.42                  | \$3,903.63                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$277,776.89            | \$274,715.46                  | \$3,061.43                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$101,028.68            | \$99,915.22                   | \$1,113.46                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - REVENUE RECAPTURE   | \$4,142.82              | \$4,097.16                    | \$45.66                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$12,220,717.03</b>  | <b>\$12,086,030.28</b>        | <b>\$134,686.75</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                         | <b>Current Year Taxes Paid</b> |                              |                         |
|-------------------------------|------------------------------|-------------------------|--------------------------------|------------------------------|-------------------------|
|                               | Original Amount Due          | \$125,311,007.55        | +                              | Real Estate                  | \$124,446,080.33        |
| +                             | Supplements                  | \$609,289.75            | +                              | Railroad                     | \$109,220.76            |
| -                             | Cancellations                | \$702,909.84            | +                              | Mobile Home                  | \$0.00                  |
| -                             | Abatements/Refunds           | \$0.00                  | +                              | Misc. Adjustments            | \$0.00                  |
| +                             | Mobile Home                  | \$0.00                  | +                              | Prior Year Real Estate       | (\$22,071.65)           |
| +/-                           | Road & Bridge Transfer       | \$0.00                  | +                              | Prior Year Mobile Home       | \$0.00                  |
| +                             | Misc. Adjustments            | \$0.00                  | +                              | Prior Year Misc. Adjustments | \$0.00                  |
|                               | <b>Adjusted Amount Due</b>   | <b>\$125,217,387.46</b> | -                              | Abatements/Refunds           | \$0.00                  |
| +                             | Prior Year Real Estate Tax   | (\$22,071.65)           |                                | <b>Total Collected</b>       | <b>\$124,533,229.44</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                  | +                              | Hold Back                    | \$0.00                  |
| +                             | Prior Year Misc. Adjustments | \$0.00                  | +                              | County Trustee               |                         |
|                               | <b>Total Amount Due</b>      | <b>\$125,195,315.81</b> | +                              | Forfeited Tax                |                         |
|                               |                              |                         |                                | <b>Total</b>                 | <b>\$124,533,229.44</b> |

| <b>Distribution Summary</b>          |                         |
|--------------------------------------|-------------------------|
| 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         |
| 10/25/2023                           | \$1,760,499.55          |
| <b>Totals: 6 Distributions</b>       | <b>\$124,533,229.44</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$124,533,229.44</b> |

| <b>Fund Summary</b>      |                         |                         |                       |                  |               |                 |
|--------------------------|-------------------------|-------------------------|-----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected        | Previously Distributed  | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
| 002 - EDUCATION          | \$68,810,337.75         | \$67,837,580.80         | \$972,756.95          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST | \$28,693,825.93         | \$28,288,187.48         | \$405,638.45          | \$0.00           | \$0.00        | \$0.00          |
| 004 - EQUIP & MAINT      | \$11,423,184.10         | \$11,261,696.98         | \$161,487.12          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F            | \$2,732,383.57          | \$2,693,756.45          | \$38,627.12           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION     | \$1,972,730.91          | \$1,944,842.83          | \$27,888.08           | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH       | \$150,187.09            | \$148,063.93            | \$2,123.16            | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION  | \$7,889,927.28          | \$7,778,389.06          | \$111,538.22          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOC SECURITY       | \$2,732,383.57          | \$2,693,756.45          | \$38,627.12           | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE  | \$128,269.24            | \$126,455.91            | \$1,813.33            | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$124,533,229.44</b> | <b>\$122,772,729.89</b> | <b>\$1,760,499.55</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

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

| <b>Fund Summary</b>       |                         |                               |                             |                         |                 |                        |  |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|--|
| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |  |
| 002 - EDUCATION           | \$5,494.48              | \$5,494.48                    | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |  |
| 003 - BONDS AND INTEREST  | \$900.88                | \$900.88                      | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |  |
| 004 - EQUIP & MAINT       | \$1,303.83              | \$1,303.83                    | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |  |
| 005 - I.M.R.F             | \$204.90                | \$204.90                      | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |  |
| 030 - TRANSPORTATION      | \$442.38                | \$442.38                      | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |  |
| 032 - FIRE PREVENT/SAFETY | \$1.50                  | \$1.50                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |  |
| 033 - SPECIAL EDUCATION   | \$642.60                | \$642.60                      | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |  |
| 035 - LIABILITY INSURANCE | \$153.68                | \$153.68                      | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |  |
| 047 - SOCIAL SECURITY     | \$195.58                | \$195.58                      | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |  |
| 057 - LEASE               | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |  |
| <b>Totals</b>             | <b>\$9,339.83</b>       | <b>\$9,339.83</b>             | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |  |

**Settlement Sheet**  
**Kendall County**  
**U430 - SCHOOL DIST CU-430**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$2,786,116.53        | +  | Real Estate                  | \$2,625,277.35 |
| +                             | 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         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,784,152.08</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$1,207.00            | <b>Total Collected</b> <b>\$2,669,168.20</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$2,785,359.08</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$2,669,168.20</b>           |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 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          |
| 10/25/2023                           | \$20,291.34           |
| <b>Totals: 6 Distributions</b>       | <b>\$2,669,168.20</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$2,669,168.20</b> |

| <b>Fund Summary</b>         |                         |                               |                             |                         |                 |                        |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION             | \$2,086,088.35          | \$2,070,229.68                | \$15,858.67                 | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST    | \$117,176.48            | \$116,285.69                  | \$890.79                    | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - EQUIP & MAINT         | \$259,112.18            | \$257,142.38                  | \$1,969.80                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F               | \$34,677.83             | \$34,414.20                   | \$263.63                    | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION        | \$24,943.39             | \$24,753.76                   | \$189.63                    | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH          | \$66.74                 | \$66.23                       | \$0.51                      | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE PREVENT/SAFETY   | \$357.67                | \$354.95                      | \$2.72                      | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION     | \$110,770.49            | \$109,928.40                  | \$842.09                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE   | \$66.74                 | \$66.23                       | \$0.51                      | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY       | \$34,677.83             | \$34,414.20                   | \$263.63                    | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASE                 | \$66.74                 | \$66.23                       | \$0.51                      | \$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     | \$1,163.76              | \$1,154.91                    | \$8.85                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$2,669,168.20</b>   | <b>\$2,648,876.86</b>         | <b>\$20,291.34</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                       |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
|                               | Original Amount Due          | \$2,783,544.99        | +  | Real Estate                  | \$2,785,086.26        |
| +                             | Supplements                  | \$9,982.45            | +  | Railroad                     | \$0.00                |
| -                             | Cancellations                | \$10,732.81           | +  | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | \$342.29              |
| +/-                           | Road & Bridge Transfer       | \$13,583.27           | +  | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,796,377.90</b> | -  | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$342.29              | <b>Total Collected</b> <b>\$2,785,428.55</b> |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$2,796,720.19</b> | +  | Forfeited Tax                |                       |
|                               |                              |                       |  | <b>Total</b>                 | <b>\$2,785,428.55</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| OSWEGO ROAD DISTRICT | \$13,657.63        | \$13,583.27        |
| <b>Totals</b>        | <b>\$13,657.63</b> | <b>\$13,583.27</b> |

**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        |
| 10/25/2023                           | \$32,052.17           |
| <b>Totals: 6 Distributions</b>       | <b>\$2,785,428.55</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$2,785,428.55</b> |

**Fund Summary**

| Fund                            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                 | \$1,551,947.85        | \$1,534,106.61         | \$17,841.24          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST        | \$130,221.30          | \$128,724.27           | \$1,497.03           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                  | \$130,376.53          | \$128,877.72           | \$1,498.81           | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREMEN PENSION           | \$389,025.70          | \$384,553.45           | \$4,472.25           | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION            | \$570,273.90          | \$563,718.02           | \$6,555.88           | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER IN | \$13,583.27           | \$13,396.31            | \$186.96             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$2,785,428.55</b> | <b>\$2,753,376.38</b>  | <b>\$32,052.17</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                       |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
|                               | Original Amount Due          | \$4,032,308.76        | +  | Real Estate                  | \$4,042,747.79        |
| +                             | Supplements                  | \$11,804.30           | +  | Railroad                     | \$0.00                |
| -                             | Cancellations                | \$13,970.88           | +  | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | \$6,195.07            |
| +/-                           | Road & Bridge Transfer       | \$33,283.30           | +  | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$4,063,425.48</b> | -  | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$6,195.07            | <b>Total Collected</b> <b>\$4,048,942.86</b> |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$4,069,620.55</b> | +  | Forfeited Tax                |                       |
|                               |                              |                       |  | <b>Total</b>                 | <b>\$4,048,942.86</b> |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.      |
|------------------------|--------------------|--------------------|
| NA-AU-SAY ROAD DISTRIC | \$33,495.84        | \$33,283.30        |
| <b>Totals</b>          | <b>\$33,495.84</b> | <b>\$33,283.30</b> |

**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        |
| 10/25/2023                           | \$37,502.09           |
| <b>Totals: 6 Distributions</b>       | <b>\$4,048,942.86</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$4,048,942.86</b> |

**Fund Summary**

| Fund                            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                 | \$76,731.24           | \$76,023.88            | \$707.36             | \$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           | \$530,452.57          | \$525,562.52           | \$4,890.05           | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREMEN PENSION           | \$1,206,263.96        | \$1,195,143.87         | \$11,120.09          | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION         | \$707,258.05          | \$700,738.10           | \$6,519.95           | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION            | \$1,494,953.74        | \$1,481,172.32         | \$13,781.42          | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER IN | \$33,283.30           | \$32,800.08            | \$483.22             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$4,048,942.86</b> | <b>\$4,011,440.77</b>  | <b>\$37,502.09</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>            |                              |             |
|-------------------------------|------------------------------|--------------------|---|------------------------------|-------------|
|                               | Original Amount Due          | \$20,307.93        | +   | Real Estate                  | \$27,249.88 |
| +                             | Supplements                  | \$30.77            | +   | Railroad                     | \$0.00      |
| -                             | Cancellations                | \$31.47            | +   | 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       | \$6,998.94         | +   | Prior Year Mobile Home       | \$0.00      |
| +                             | Misc. Adjustments            | \$0.00             | +   | Prior Year Misc. Adjustments | \$0.00      |
|                               | <b>Adjusted Amount Due</b>   | <b>\$27,306.17</b> | -   | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$267.56           | <b>Total Collected</b> <b>\$27,517.44</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |             |
|                               | <b>Total Amount Due</b>      | <b>\$27,573.73</b> | +   | Forfeited Tax                |             |
|                               |                              |                    | <b>Total</b> <b>\$27,517.44</b>           |                              |             |

**Road and Bridge Summary**

| Rd./Br. District        | Amt. Due          | Amt. Distrib.     |
|-------------------------|-------------------|-------------------|
| BIG GROVE ROAD DISTRICT | \$3,201.55        | \$3,184.88        |
| LISBON ROAD DISTRICT    | \$3,838.31        | \$3,814.06        |
| <b>Totals</b>           | <b>\$7,039.86</b> | <b>\$6,998.94</b> |

**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         |
| 10/25/2023                           | \$724.79           |
| <b>Totals: 6 Distributions</b>       | <b>\$27,517.44</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$27,517.44</b> |

**Fund Summary**

| Fund                            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                 | \$12,730.78        | \$12,371.42            | \$359.36             | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST          | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                     | \$2,091.80         | \$2,032.76             | \$59.04              | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING           | \$2,728.36         | \$2,651.35             | \$77.01              | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE         | \$2,967.56         | \$2,883.80             | \$83.76              | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER IN | \$6,998.94         | \$6,853.32             | \$145.62             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$27,517.44</b> | <b>\$26,792.65</b>     | <b>\$724.79</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$0.00            | +                              | Real Estate                  | \$9,106.71        |
| +                             | Supplements                  | \$76.52           | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$80.54           | +                              | 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       | \$9,107.10        | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$9,103.08</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.39            |                                | <b>Total Collected</b>       | <b>\$9,107.10</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$9,103.47</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$9,107.10</b> |

**Road and Bridge Summary**

| Rd./Br. District  | Amt. Due          | Amt. Distrib.     |
|-------------------|-------------------|-------------------|
| FOX ROAD DISTRICT | \$9,183.56        | \$9,107.10        |
| <b>Totals</b>     | <b>\$9,183.56</b> | <b>\$9,107.10</b> |

**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        |
| 10/25/2023                           | \$99.14           |
| <b>Totals: 6 Distributions</b>       | <b>\$9,107.10</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$9,107.10</b> |

**Fund Summary**

| Fund                            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                 | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER IN | \$9,107.10        | \$9,007.96             | \$99.14              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$9,107.10</b> | <b>\$9,007.96</b>      | <b>\$99.14</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                   |                              |                   |
|-------------------------------|------------------------------|--------------------------------|-------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$4,956.38                     | +                 | Real Estate                  | \$8,009.91        |
| +                             | Supplements                  | \$75.62                        | +                 | Railroad                     | \$49.90           |
| -                             | Cancellations                | \$87.40                        | +                 | 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       | \$3,263.91                     | +                 | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00                         | +                 | Prior Year Misc. Adjustments | \$0.00            |
|                               |                              | <b>Adjusted Amount Due</b>     |                   | <b>Total Collected</b>       | <b>\$8,064.60</b> |
| +                             | Prior Year Real Estate Tax   | \$4.79                         | -                 | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         |                   |                              |                   |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                 | Hold Back                    | \$0.00            |
|                               |                              | <b>Total Amount Due</b>        | +                 | County Trustee               |                   |
|                               |                              | <b>\$8,213.30</b>              | +                 | Forfeited Tax                |                   |
|                               |                              |                                | <b>Total</b>      |                              |                   |
|                               |                              |                                | <b>\$8,064.60</b> |                              |                   |

| <b>Road and Bridge Summary</b> |                   |                   |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District               | Amt. Due          | Amt. Distrib.     |
| FOX ROAD DISTRICT              | \$3,311.10        | \$3,263.91        |
| <b>Totals</b>                  | <b>\$3,311.10</b> | <b>\$3,263.91</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| 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        |
| 10/25/2023                           | \$155.21          |
| <b>Totals: 6 Distributions</b>       | <b>\$8,064.60</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$8,064.60</b> |

| <b>Fund Summary</b>             |                   |                        |                      |                  |               |                 |
|---------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                 | \$2,821.30        | \$2,750.83             | \$70.47              | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE       | \$1,324.87        | \$1,291.78             | \$33.09              | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING           | \$205.51          | \$200.38               | \$5.13               | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKMAN'S COMP            | \$449.01          | \$437.80               | \$11.21              | \$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 | \$3,263.91        | \$3,228.60             | \$35.31              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$8,064.60</b> | <b>\$7,909.39</b>      | <b>\$155.21</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Kendall County**  
**VCMN - VILLAGE OF MINOOKA**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |                     |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
|                               | Original Amount Due          | \$379,748.40        | +  | Real Estate                  | \$448,961.81        |
| +                             | 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       | \$69,937.46         | +  | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$449,662.71</b> | -  | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.20              | <b>Total Collected</b> <b>\$448,962.01</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$449,662.91</b> | +  | Forfeited Tax                |                     |
|                               |                              |                     |  | <b>Total</b>                 | <b>\$448,962.01</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| SEWARD ROAD DISTRICT | \$70,214.89        | \$69,937.46        |
| <b>Totals</b>        | <b>\$70,214.89</b> | <b>\$69,937.46</b> |

**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         |
| 10/25/2023                           | \$1,521.08          |
| <b>Totals: 6 Distributions</b>       | <b>\$448,962.01</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$448,962.01</b> |

**Fund Summary**

| Fund                            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                 | \$141,506.15        | \$141,193.89           | \$312.26             | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST        | \$32,916.39         | \$32,843.75            | \$72.64              | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F                   | \$11,810.78         | \$11,784.72            | \$26.06              | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION         | \$51,159.59         | \$51,046.70            | \$112.89             | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION            | \$86,576.78         | \$86,385.73            | \$191.05             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                     | \$2,677.82          | \$2,671.91             | \$5.91               | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIAB/PROPERTY INS         | \$33,373.88         | \$33,300.23            | \$73.65              | \$0.00           | \$0.00        | \$0.00          |
| 040 - STREET & BRIDGE           | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING           | \$13,381.84         | \$13,352.31            | \$29.53              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY           | \$31,485.20         | \$31,415.72            | \$69.48              | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INS          | \$317.24            | \$316.54               | \$0.70               | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT     | \$-26,181.12        | \$-26,123.35           | \$-57.77             | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER IN | \$69,937.46         | \$69,252.78            | \$684.68             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$448,962.01</b> | <b>\$447,440.93</b>    | <b>\$1,521.08</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>  |                              |                |
|-------------------------------|------------------------------|-----------------------|---|------------------------------|----------------|
|                               | Original Amount Due          | \$1,465,452.76        | +   | Real Estate                  | \$1,500,482.13 |
| +                             | Supplements                  | \$4,230.86            | +   | Railroad                     | \$113.28       |
| -                             | Cancellations                | \$5,164.50            | +   | Mobile Home                  | \$0.00         |
| -                             | Abatements/Refunds           | \$0.00                | +   | Misc. Adjustments            | \$0.00         |
| +                             | Mobile Home                  | \$0.00                | +   | Prior Year Real Estate       | (\$80.75)      |
| +/-                           | Road & Bridge Transfer       | \$39,904.82           | +   | Prior Year Mobile Home       | \$0.00         |
| +                             | Misc. Adjustments            | \$0.00                | +   | Prior Year Misc. Adjustments | \$0.00         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,504,423.94</b> | -   | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | (\$80.75)             | <b>Total Collected</b> <span style="float: right;"><b>\$1,500,514.66</b></span> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +   | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +   | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$1,504,343.19</b> | +   | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <span style="float: right;"><b>\$1,500,514.66</b></span>           |                              |                |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| BRISTOL ROAD DISTRICT | \$32,684.29        | \$32,505.65        |
| OSWEGO ROAD DISTRICT  | \$7,440.77         | \$7,399.17         |
| <b>Totals</b>         | <b>\$40,125.06</b> | <b>\$39,904.82</b> |

**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          |
| 10/25/2023                           | \$15,249.43           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,500,514.66</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$1,500,514.66</b> |

**Fund Summary**

| Fund                            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                 | \$379,339.40          | \$375,516.23           | \$3,823.17           | \$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                   | \$112,427.53          | \$111,294.42           | \$1,133.11           | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION         | \$156,127.50          | \$154,553.97           | \$1,573.53           | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION            | \$549,570.51          | \$544,031.65           | \$5,538.86           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE       | \$124,923.03          | \$123,663.99           | \$1,259.04           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY           | \$137,418.55          | \$136,033.58           | \$1,384.97           | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE         | \$803.32              | \$795.22               | \$8.10               | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER IN | \$39,904.82           | \$39,376.17            | \$528.65             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$1,500,514.66</b> | <b>\$1,485,265.23</b>  | <b>\$15,249.43</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>            |                              |                    |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$44,147.14        | +   | Real Estate                  | \$69,873.73        |
| +                             | Supplements                  | \$522.03           | +   | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$503.53           | +   | 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       | \$26,094.00        | +   | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +   | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$70,259.64</b> | -   | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$74.25            | <b>Total Collected</b> <b>\$69,947.98</b> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$70,333.89</b> | +   | Forfeited Tax                |                    |
|                               |                              |                    |   | <b>Total</b>                 | <b>\$69,947.98</b> |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.      |
|------------------------|--------------------|--------------------|
| BIG GROVE ROAD DISTRIC | \$25,307.64        | \$25,175.91        |
| FOX ROAD DISTRICT      | \$925.75           | \$918.09           |
| <b>Totals</b>          | <b>\$26,233.39</b> | <b>\$26,094.00</b> |

**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        |
| 10/25/2023                           | \$1,251.28         |
| <b>Totals: 6 Distributions</b>       | <b>\$69,947.98</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$69,947.98</b> |

**Fund Summary**

| Fund                            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                 | \$33,443.86        | \$32,946.60            | \$497.26             | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST          | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION         | \$10,400.03        | \$10,245.40            | \$154.63             | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE         | \$10.09            | \$9.94                 | \$0.15               | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER IN | \$26,094.00        | \$25,494.76            | \$599.24             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$69,947.98</b> | <b>\$68,696.70</b>     | <b>\$1,251.28</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$1,654,850.41        | +                              | Real Estate                  | \$1,746,347.35        |
| +                             | Supplements                  | \$8,650.09            | +                              | Railroad                     | \$115.94              |
| -                             | Cancellations                | \$10,049.94           | +                              | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$0.00                | +                              | Prior Year Real Estate       | (\$43.13)             |
| +/-                           | Road & Bridge Transfer       | \$101,194.18          | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,754,644.74</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$43.13)             |                                | <b>Total Collected</b>       | <b>\$1,746,420.16</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$1,754,601.61</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$1,746,420.16</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| BRISTOL ROAD DISTRICT | \$12,445.24         | \$12,377.19         |
| OSWEGO ROAD DISTRICT  | \$89,306.65         | \$88,816.99         |
| <b>Totals</b>         | <b>\$101,751.89</b> | <b>\$101,194.18</b> |

**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          |
| 10/25/2023                           | \$22,123.19           |
| <b>Totals: 6 Distributions</b>       | <b>\$1,746,420.16</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$1,746,420.16</b> |

**Fund Summary**

| Fund                            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                 | \$111.91              | \$110.48               | \$1.43               | \$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                   | \$111.85              | \$110.45               | \$1.40               | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION            | \$1,645,002.22        | \$1,624,266.80         | \$20,735.42          | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER IN | \$101,194.18          | \$99,809.24            | \$1,384.94           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$1,746,420.16</b> | <b>\$1,724,296.97</b>  | <b>\$22,123.19</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$612,068.11        | +  | Real Estate                  | \$620,480.09 |
| +                             | Supplements                  | \$1,680.60          | +  | Railroad                     | \$0.00       |
| -                             | Cancellations                | \$1,865.39          | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$0.82       |
| +/-                           | Road & Bridge Transfer       | \$12,225.32         | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$624,108.64</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$0.82              | <b>Total Collected</b> <b>\$620,480.91</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$624,109.46</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$620,480.91</b>           |                              |              |

**Road and Bridge Summary**

| Rd./Br. District        | Amt. Due           | Amt. Distrib.      |
|-------------------------|--------------------|--------------------|
| NA-AU-SAY ROAD DISTRICT | \$2,246.08         | \$2,231.82         |
| OSWEGO ROAD DISTRICT    | \$10,048.19        | \$9,993.50         |
| <b>Totals</b>           | <b>\$12,294.27</b> | <b>\$12,225.32</b> |

**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        |
| 10/25/2023                           | \$15,003.07         |
| <b>Totals: 6 Distributions</b>       | <b>\$620,480.91</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$620,480.91</b> |

**Fund Summary**

| Fund                            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                 | \$223,682.95        | \$218,228.17           | \$5,454.78           | \$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                   | \$42,652.10         | \$41,611.98            | \$1,040.12           | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION         | \$132,385.61        | \$129,157.23           | \$3,228.38           | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION            | \$144,631.63        | \$141,104.61           | \$3,527.02           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                     | \$3,712.80          | \$3,622.26             | \$90.54              | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT IMMUNITY LEVY        | \$61,190.50         | \$59,698.30            | \$1,492.20           | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER IN | \$12,225.32         | \$12,055.29            | \$170.03             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$620,480.91</b> | <b>\$605,477.84</b>    | <b>\$15,003.07</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                       |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
|                               | Original Amount Due          | \$2,298,976.88        | +  | Real Estate                  | \$2,328,522.79        |
| +                             | Supplements                  | \$9,767.95            | +  | Railroad                     | \$5,778.24            |
| -                             | Cancellations                | \$12,577.55           | +  | 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       | \$54,867.35           | +  | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,351,034.63</b> | -  | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$20.22               | <b>Total Collected</b> <b>\$2,334,321.25</b> |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$2,351,054.85</b> | +  | Forfeited Tax                |                       |
|                               |                              |                       |  | <b>Total</b>                 | <b>\$2,334,321.25</b> |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.      |
|------------------------|--------------------|--------------------|
| LITTLE ROCK ROAD DISTR | \$55,548.55        | \$54,867.35        |
| <b>Totals</b>          | <b>\$55,548.55</b> | <b>\$54,867.35</b> |

**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          |
| 10/25/2023                           | \$40,456.06           |
| <b>Totals: 6 Distributions</b>       | <b>\$2,334,321.25</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$2,334,321.25</b> |

**Fund Summary**

| Fund                            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                 | \$759,035.31          | \$745,884.01           | \$13,151.30          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST        | \$55,536.62           | \$54,574.37            | \$962.25             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F                   | \$188,408.27          | \$185,143.84           | \$3,264.43           | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION         | \$337,313.60          | \$331,469.19           | \$5,844.41           | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION            | \$485,979.57          | \$477,559.31           | \$8,420.26           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                     | \$5,974.43            | \$5,870.92             | \$103.51             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE       | \$45,634.67           | \$44,843.99            | \$790.68             | \$0.00           | \$0.00        | \$0.00          |
| 042 - PARKS                     | \$94,203.00           | \$92,570.80            | \$1,632.20           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOC SECURITY & MEDICARE   | \$287,562.24          | \$282,579.83           | \$4,982.41           | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INS          | \$1,992.25            | \$1,957.72             | \$34.53              | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKMAN'S COMP            | \$15,876.39           | \$15,601.31            | \$275.08             | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE         | \$1,937.55            | \$1,903.98             | \$33.57              | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER IN | \$54,867.35           | \$53,905.92            | \$961.43             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$2,334,321.25</b> | <b>\$2,293,865.19</b>  | <b>\$40,456.06</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$0.00            | +                              | Real Estate                  | \$8,075.13        |
| +                             | 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       | \$8,021.79        | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$8,019.75</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | (\$53.34)         |                                | <b>Total Collected</b>       | <b>\$8,021.79</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$7,966.41</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$8,021.79</b> |

| <b>Road and Bridge Summary</b> |                   |                   |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District               | Amt. Due          | Amt. Distrib.     |
| LISBON ROAD DISTRICT           | \$8,072.78        | \$8,021.79        |
| <b>Totals</b>                  | <b>\$8,072.78</b> | <b>\$8,021.79</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| 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        |
| 10/25/2023                           | \$145.21          |
| <b>Totals: 6 Distributions</b>       | <b>\$8,017.40</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$8,017.40</b> |

| <b>Fund Summary</b>    |                   |                        |                      |                  |               |                 |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 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   | \$8,021.79        | \$7,872.19             | \$145.21             | \$4.39           | \$0.00        | \$0.00          |
| <b>Totals</b>          | <b>\$8,021.79</b> | <b>\$7,872.19</b>      | <b>\$145.21</b>      | <b>\$4.39</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Settlement Sheet

### Kendall County

### VCSA - CITY OF SANDWICH

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid                    |                              |                     |
|------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
|                        | Original Amount Due          | \$148,052.53        | +  | Real Estate                  | \$132,864.79        |
| +                      | Supplements                  | \$1,056.21          | +  | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$1,114.84          | +  | 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       | \$3,270.97          | +  | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$151,264.87</b> | -  | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | \$182.59            | <b>Total Collected</b> <b>\$133,047.38</b> |                              |                     |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$151,447.46</b> | +  | Forfeited Tax                |                     |
|                        |                              |                     |  | <b>Total</b>                 | <b>\$133,047.38</b> |

#### Road and Bridge Summary

| Rd./Br. District       | Amt. Due          | Amt. Distrib.     |
|------------------------|-------------------|-------------------|
| LITTLE ROCK ROAD DISTR | \$3,311.65        | \$3,270.97        |
| <b>Totals</b>          | <b>\$3,311.65</b> | <b>\$3,270.97</b> |

#### 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         |
| 10/25/2023                           | \$904.70            |
| <b>Totals: 6 Distributions</b>       | <b>\$133,047.38</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$133,047.38</b> |

#### Fund Summary

| Fund                            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                 | \$27,907.90         | \$27,725.71            | \$182.19             | \$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                   | \$3,867.34          | \$3,842.09             | \$25.25              | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION         | \$12,064.14         | \$11,985.38            | \$78.76              | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION            | \$69,987.12         | \$69,530.21            | \$456.91             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                     | \$1,161.49          | \$1,153.91             | \$7.58               | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE       | \$2,166.89          | \$2,152.74             | \$14.15              | \$0.00           | \$0.00        | \$0.00          |
| 040 - STREET & BRIDGE           | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING           | \$1,161.49          | \$1,153.91             | \$7.58               | \$0.00           | \$0.00        | \$0.00          |
| 046 - ESDA                      | \$195.71            | \$194.43               | \$1.28               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY           | \$5,027.27          | \$4,994.45             | \$32.82              | \$0.00           | \$0.00        | \$0.00          |
| 048 - SCHOOL CROSS GUARD        | \$156.00            | \$154.98               | \$1.02               | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INS          | \$77.99             | \$77.48                | \$0.51               | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKMAN'S COMP            | \$4,487.02          | \$4,457.73             | \$29.29              | \$0.00           | \$0.00        | \$0.00          |
| 065 - FORESTRY                  | \$1,394.05          | \$1,384.95             | \$9.10               | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE         | \$122.00            | \$121.20               | \$0.80               | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER IN | \$3,270.97          | \$3,213.51             | \$57.46              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$133,047.38</b> | <b>\$132,142.68</b>    | <b>\$904.70</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Settlement Sheet

### Kendall County

### VCYV - CITY OF YORKVILLE

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid                      |                              |                       |
|------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
|                        | Original Amount Due          | \$3,737,342.68        | +  | Real Estate                  | \$3,812,846.89        |
| +                      | Supplements                  | \$23,241.73           | +  | Railroad                     | \$255.66              |
| -                      | Cancellations                | \$42,223.24           | +  | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | (\$12,619.64)         |
| +/-                    | Road & Bridge Transfer       | \$119,672.10          | +  | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$3,838,033.27</b> | -  | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real Estate Tax   | (\$12,619.64)         | <b>Total Collected</b> <b>\$3,800,482.91</b> |                              |                       |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                        | <b>Total Amount Due</b>      | <b>\$3,825,413.63</b> | +  | Forfeited Tax                |                       |
|                        |                              |                       |  | <b>Total</b>                 | <b>\$3,800,482.91</b> |

#### Road and Bridge Summary

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| BRISTOL ROAD DISTRICT | \$58,659.78         | \$58,339.15         |
| KENDALL ROAD DISTRICT | \$61,940.43         | \$61,332.95         |
| <b>Totals</b>         | <b>\$120,600.21</b> | <b>\$119,672.10</b> |

#### 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        |
| 10/25/2023                           | \$44,622.13           |
| <b>Totals: 6 Distributions</b>       | <b>\$3,800,482.91</b> |
| <b>Grand Totals: 6 Distributions</b> | <b>\$3,800,482.91</b> |

#### Fund Summary

| Fund                            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                 | \$969,845.81          | \$958,515.15           | \$11,330.66          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST          | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION         | \$1,112,300.54        | \$1,099,305.58         | \$12,994.96          | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION            | \$1,358,049.87        | \$1,342,183.84         | \$15,866.03          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                     | \$29,571.64           | \$29,226.16            | \$345.48             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE       | \$39,428.85           | \$38,968.20            | \$460.65             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOC SEC                   | \$147,791.91          | \$146,065.26           | \$1,726.65           | \$0.00           | \$0.00        | \$0.00          |
| 048 - SCHOOL CROSS GUARD        | \$19,714.40           | \$19,484.08            | \$230.32             | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE         | \$4,107.79            | \$4,059.79             | \$48.00              | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER IN | \$119,672.10          | \$118,052.72           | \$1,619.38           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$3,800,482.91</b> | <b>\$3,755,860.78</b>  | <b>\$44,622.13</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |