

Final Settlement Sheet

Kendall County

C001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$24,372,112.30	
+	Supplements	\$145.90	
-	Cancellations	\$37,512.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,334,745.71	
+	Prior Year Real EstateTax	(\$12,531.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,322,213.82	

Current Year Taxes Paid

	Real Estate	\$24,273,358.42
	Railroad	\$51,631.37
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12,531.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,312,457.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$9,755.92
	Total	\$24,322,213.82

Interest Distribution

	County Interest	\$16,629.19
	Township Interest	\$0.00
	Total Interest	\$16,629.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$2,078,558.32
06/28/2023	\$10,812,771.50
07/25/2023	\$328,060.58
08/28/2023	\$1,509,005.82
09/26/2023	\$9,096,700.99
10/25/2023	\$335,963.13
11/09/2023	\$151,397.56
Totals: 7 Distributions	\$24,312,457.90
Interest Distribution Date	Amount
11/09/2023	\$16,629.19
Totals: 1 Distributions	\$16,629.19
Grand Totals: 8 Distributions	\$24,329,087.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,551,229.06	\$13,466,843.36	\$84,385.70	\$0.00	\$9,268.75	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,390,303.61	\$2,375,418.82	\$14,884.79	\$0.00	\$1,634.92	\$0.00
006 - COUNTY HIGHWAY	\$1,493,927.61	\$1,484,624.68	\$9,302.93	\$0.00	\$1,021.81	\$0.00
008 - BRIDGES	\$497,967.79	\$494,866.84	\$3,100.95	\$0.00	\$340.60	\$0.00
018 - MENTAL HEALTH	\$1,020,661.33	\$1,014,305.51	\$6,355.82	\$0.00	\$698.11	\$0.00
020 - TB	\$30,050.21	\$29,863.11	\$187.10	\$0.00	\$20.55	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$1,505,038.37	\$1,495,666.25	\$9,372.12	\$0.00	\$1,029.41	\$0.00
035 - LIABILITY INSURANCE	\$1,300,084.38	\$1,291,988.53	\$8,095.85	\$0.00	\$889.23	\$0.00
047 - SOCIAL SECURITY	\$1,593,535.75	\$1,583,612.57	\$9,923.18	\$0.00	\$1,089.94	\$0.00
053 - EXTENSION ED	\$191,776.69	\$190,582.47	\$1,194.22	\$0.00	\$131.17	\$0.00
055 - VETERANS ASSISTANCE	\$349,807.65	\$347,629.37	\$2,178.28	\$0.00	\$239.26	\$0.00
142 - SR CITIZEN SOC SERV	\$361,745.06	\$359,492.42	\$2,252.64	\$0.00	\$247.43	\$0.00
200 - REVENUE RECAPTURE	\$26,330.39	\$26,166.41	\$163.98	\$0.00	\$18.01	\$0.00
Totals	\$24,312,457.90	\$24,161,060.34	\$151,397.56	\$0.00	\$16,629.19	\$0.00

Final Settlement Sheet

Kendall County

DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$25,070.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,070.16

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$25,070.16

Current Year Taxes Paid

+	Real Estate	\$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

Total Collected \$25,070.16

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

Total \$25,070.16

Interest Distribution

	County Interest	\$17.15
	Township Interest	\$0.00
	Total Interest	\$17.15

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

Totals: 6 Distributions \$25,070.16

Interest Distribution Date	Amount
11/09/2023	\$17.15

Totals: 1 Distributions \$17.15

Grand Totals: 7 Distributions \$25,087.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,070.16	\$25,070.16	\$0.00	\$0.00	\$17.15	\$0.00
Totals	\$25,070.16	\$25,070.16	\$0.00	\$0.00	\$17.15	\$0.00

Final Settlement Sheet

Kendall County

DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$33,275.80	
+	Supplements	\$84.88	
-	Cancellations	\$84.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$33,275.80
+	Prior Year Real Estate Tax	\$376.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,652.00

Current Year Taxes Paid

	Real Estate	\$33,139.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$376.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00

	Total Collected	\$33,515.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$136.74
	Total	\$33,652.00

Interest Distribution

	County Interest	\$22.92
	Township Interest	\$0.00
	Total Interest	\$22.92

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
11/09/2023	\$363.46

Totals: 7 Distributions \$33,515.26

Interest Distribution Date	Amount
11/09/2023	\$22.92

Totals: 1 Distributions \$22.92

Grand Totals: 8 Distributions \$33,538.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,515.26	\$33,151.80	\$363.46	\$0.00	\$22.92	\$0.00
Totals	\$33,515.26	\$33,151.80	\$363.46	\$0.00	\$22.92	\$0.00

Final Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$3,550.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,550.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,550.34

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

Interest Distribution

County Interest	\$2.43
Township Interest	\$0.00
Total Interest	\$2.43

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$218.96
06/28/2023	\$1,828.72
07/25/2023	\$46.25
08/28/2023	\$405.46
09/26/2023	\$980.68
10/25/2023	\$25.99
11/09/2023	\$44.28
Totals: 7 Distributions	\$3,550.34
Interest Distribution Date	Amount
11/09/2023	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 8 Distributions	\$3,552.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,550.34	\$3,506.06	\$44.28	\$0.00	\$2.43	\$0.00
Totals	\$3,550.34	\$3,506.06	\$44.28	\$0.00	\$2.43	\$0.00

Final Settlement Sheet

Kendall County

DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due	
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
Adjusted Amount Due	\$11,767.02
+ Prior Year Real Estate Tax	\$10.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,777.02

Current Year Taxes Paid	
Real Estate	\$11,568.66
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
Total Collected	\$11,578.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$198.36
Total	\$11,777.02

Interest Distribution

County Interest	\$7.92
Township Interest	\$0.00
Total Interest	\$7.92

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
11/09/2023	\$148.20
Totals: 7 Distributions	\$11,578.66
Interest Distribution Date	Amount
11/09/2023	\$7.92
Totals: 1 Distributions	\$7.92
Grand Totals: 8 Distributions	\$11,586.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,578.66	\$11,430.46	\$148.20	\$0.00	\$7.92	\$0.00
Totals	\$11,578.66	\$11,430.46	\$148.20	\$0.00	\$7.92	\$0.00

Final Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$23,014.20
+ Supplements	\$36.42
- Cancellations	\$36.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,014.20
+ Prior Year Real Estate Tax	\$5.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,019.20

Current Year Taxes Paid	
Real Estate	\$22,762.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$5.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,767.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$252.10
Total	\$23,019.20

Interest Distribution

County Interest	\$15.57
Township Interest	\$0.00
Total Interest	\$15.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$4,737.41
06/28/2023	\$11,490.30
07/25/2023	\$219.03
08/28/2023	\$3,034.25
09/26/2023	\$2,156.24
10/25/2023	\$776.25
11/09/2023	\$353.62
Totals: 7 Distributions	\$22,767.10
Interest Distribution Date	Amount
11/09/2023	\$15.57
Totals: 1 Distributions	\$15.57
Grand Totals: 8 Distributions	\$22,782.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,767.10	\$22,413.48	\$353.62	\$0.00	\$15.57	\$0.00
Totals	\$22,767.10	\$22,413.48	\$353.62	\$0.00	\$15.57	\$0.00

Final Settlement Sheet

Kendall County

FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due	
Original Amount Due	\$7,597,553.96
+ Supplements	\$0.00
- Cancellations	\$27,960.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,569,593.76
+ Prior Year Real EstateTax	(\$14,911.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,554,682.11

Current Year Taxes Paid	
Real Estate	\$7,546,770.71
Railroad	\$21,054.61
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$14,911.65)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,552,913.67
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,768.44
Total	\$7,554,682.11

Interest Distribution

County Interest	\$5,166.03
Township Interest	\$0.00
Total Interest	\$5,166.03

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$601,393.86
06/28/2023	\$3,411,440.40
07/25/2023	\$110,932.64
08/28/2023	\$391,027.09
09/26/2023	\$2,889,880.04
10/25/2023	\$98,143.73
11/09/2023	\$50,095.91
Totals: 7 Distributions	\$7,552,913.67
Interest Distribution Date	Amount
11/09/2023	\$5,166.03
Totals: 1 Distributions	\$5,166.03
Grand Totals: 8 Distributions	\$7,558,079.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,862,280.60	\$3,836,663.36	\$25,617.24	\$0.00	\$2,641.72	\$0.00
035 - LIABILITY INSURANCE	\$293,355.17	\$291,409.47	\$1,945.70	\$0.00	\$200.65	\$0.00
047 - SOC SECURITY & MEDICARE	\$174,026.68	\$172,872.44	\$1,154.24	\$0.00	\$119.03	\$0.00
064 - AMBULANCE	\$3,215,033.66	\$3,193,709.44	\$21,324.22	\$0.00	\$2,199.01	\$0.00
200 - REVENUE RECAPTURE	\$8,217.56	\$8,163.05	\$54.51	\$0.00	\$5.62	\$0.00
Totals	\$7,552,913.67	\$7,502,817.76	\$50,095.91	\$0.00	\$5,166.03	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,066,964.84
+ Supplements	\$0.00
- Cancellations	\$2,162.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,064,802.06
+ Prior Year Real Estate Tax	\$60.70
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,064,862.76

Current Year Taxes Paid	
Real Estate	\$2,052,883.39
Railroad	\$10,885.47
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$60.70
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,063,829.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,033.20
Total	\$2,064,862.76

Interest Distribution

County Interest	\$1,411.62
Township Interest	\$0.00
Total Interest	\$1,411.62

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$166,014.51
06/28/2023	\$926,099.09
07/25/2023	\$28,409.74
08/28/2023	\$109,260.91
09/26/2023	\$784,295.21
10/25/2023	\$35,882.89
11/09/2023	\$13,867.21
Totals: 7 Distributions	\$2,063,829.56
Interest Distribution Date	Amount
11/09/2023	\$1,411.62
Totals: 1 Distributions	\$1,411.62
Grand Totals: 8 Distributions	\$2,065,241.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,030,895.24	\$1,023,968.54	\$6,926.70	\$0.00	\$705.11	\$0.00
047 - SOC SECURITY & MEDICARE	\$113.51	\$112.74	\$0.77	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$1,030,932.40	\$1,024,005.37	\$6,927.03	\$0.00	\$705.14	\$0.00
200 - REVENUE RECAPTURE	\$1,888.41	\$1,875.70	\$12.71	\$0.00	\$1.29	\$0.00
Totals	\$2,063,829.56	\$2,049,962.35	\$13,867.21	\$0.00	\$1,411.62	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$144,683.11
+ Supplements	\$0.00
- Cancellations	\$34.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,648.27
+ Prior Year Real Estate Tax	(\$260.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,387.40

Current Year Taxes Paid	
Real Estate	\$144,429.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$260.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$144,168.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$218.87
Total	\$144,387.40

Interest Distribution

County Interest	\$98.61
Township Interest	\$0.00
Total Interest	\$98.61

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$25,776.82
06/28/2023	\$64,080.78
07/25/2023	\$2,806.06
08/28/2023	\$10,109.40
09/26/2023	\$37,271.55
10/25/2023	\$3,735.52
11/09/2023	\$388.40
Totals: 7 Distributions	\$144,168.53
Interest Distribution Date	Amount
11/09/2023	\$98.61
Totals: 1 Distributions	\$98.61
Grand Totals: 8 Distributions	\$144,267.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,544.17	\$121,216.72	\$327.45	\$0.00	\$83.13	\$0.00
064 - AMBULANCE	\$21,590.53	\$21,532.36	\$58.17	\$0.00	\$14.77	\$0.00
200 - REVENUE RECAPTURE	\$1,033.83	\$1,031.05	\$2.78	\$0.00	\$0.71	\$0.00
Totals	\$144,168.53	\$143,780.13	\$388.40	\$0.00	\$98.61	\$0.00

Final Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due

	Original Amount Due	\$2,201.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,201.28	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,201.28	

Current Year Taxes Paid

	Real Estate	\$2,201.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,201.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,201.28

Interest Distribution

	County Interest	\$1.51
	Township Interest	\$0.00
	Total Interest	\$1.51

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$10.35
06/28/2023	\$1,097.83
07/25/2023	\$10.67
08/28/2023	\$228.99
09/26/2023	\$676.04
10/25/2023	\$177.39
11/09/2023	\$0.01
Totals: 7 Distributions	\$2,201.28
Interest Distribution Date	Amount
11/09/2023	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 8 Distributions	\$2,202.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,063.29	\$1,063.29	\$0.00	\$0.00	\$0.73	\$0.00
047 - SOC SECURITY	\$58.58	\$58.58	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$1,063.28	\$1,063.28	\$0.00	\$0.00	\$0.73	\$0.00
143 - MEDICARE	\$16.13	\$16.12	\$0.01	\$0.00	\$0.01	\$0.00
Totals	\$2,201.28	\$2,201.27	\$0.01	\$0.00	\$1.51	\$0.00

Final Settlement Sheet Kendall County FDMI - MINOOKA FPD

Current Year Taxes Due

	Original Amount Due	\$716,686.21	+
+	Supplements	\$0.00	
-	Cancellations	\$411.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$716,274.94	
+	Prior Year Real Estate Tax	\$5.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$716,280.78	

Current Year Taxes Paid

	Real Estate	\$714,737.07
	Railroad	\$1,532.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$716,275.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.61
	Total	\$716,280.78

Interest Distribution

	County Interest	\$489.92
	Township Interest	\$0.00
	Total Interest	\$489.92

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$281,238.36
06/28/2023	\$206,708.07
07/25/2023	\$4,614.60
08/28/2023	\$63,774.39
09/26/2023	\$152,705.17
10/25/2023	\$5,080.69
11/09/2023	\$2,153.89
Totals: 7 Distributions	\$716,275.17
Interest Distribution Date	Amount
11/09/2023	\$489.92
Totals: 1 Distributions	\$489.92
Grand Totals: 8 Distributions	\$716,765.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$253,511.97	\$252,749.62	\$762.35	\$0.00	\$173.39	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$667.57	\$665.58	\$1.99	\$0.00	\$0.46	\$0.00
013 - FIREMEN PENSION	\$56,546.34	\$56,376.31	\$170.03	\$0.00	\$38.68	\$0.00
027 - AUDIT	\$871.71	\$869.09	\$2.62	\$0.00	\$0.60	\$0.00
035 - LIABILITY INSURANCE	\$97,556.68	\$97,263.32	\$293.36	\$0.00	\$66.73	\$0.00
047 - SOCIAL SECURITY	\$1,335.14	\$1,331.13	\$4.01	\$0.00	\$0.91	\$0.00
064 - AMBULANCE	\$331,825.22	\$330,827.40	\$997.82	\$0.00	\$226.96	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-33,344.04	\$-33,243.78	\$-100.26	\$0.00	(\$22.81)	\$0.00
143 - MEDICARE	\$7,304.58	\$7,282.61	\$21.97	\$0.00	\$5.00	\$0.00
Totals	\$716,275.17	\$714,121.28	\$2,153.89	\$0.00	\$489.92	\$0.00

Final Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due

	Original Amount Due	\$412,873.79	
+	Supplements	\$137.50	
-	Cancellations	\$211.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$412,800.04	
+	Prior Year Real Estate Tax	(\$38.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$412,761.79	

Current Year Taxes Paid

	Real Estate	\$411,430.87
	Railroad	\$597.13
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$38.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$411,989.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$772.04
	Total	\$412,761.79

Interest Distribution

	County Interest	\$281.79
	Township Interest	\$0.00
	Total Interest	\$281.79

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$51,563.18
06/28/2023	\$187,190.61
07/25/2023	\$10,089.32
08/28/2023	\$28,241.85
09/26/2023	\$123,295.76
10/25/2023	\$8,392.42
11/09/2023	\$3,216.61
Totals: 7 Distributions	\$411,989.75
Interest Distribution Date	Amount
11/09/2023	\$281.79
Totals: 1 Distributions	\$281.79
Grand Totals: 8 Distributions	\$412,271.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,469.11	\$135,403.65	\$1,065.46	\$0.00	\$93.34	\$0.00
064 - AMBULANCE	\$275,135.83	\$272,987.70	\$2,148.13	\$0.00	\$188.19	\$0.00
200 - REVENUE RECAPTURE	\$384.81	\$381.79	\$3.02	\$0.00	\$0.26	\$0.00
Totals	\$411,989.75	\$408,773.14	\$3,216.61	\$0.00	\$281.79	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$12,360,158.19	
+	Supplements	\$0.00	
-	Cancellations	\$10,516.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,349,642.08	
+	Prior Year Real Estate Tax	(\$2,667.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,346,974.71	

Current Year Taxes Paid

	Real Estate	\$12,334,724.18
	Railroad	\$12,662.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,667.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,344,719.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,255.00
	Total	\$12,346,974.71

Interest Distribution

	County Interest	\$8,443.53
	Township Interest	\$0.00
	Total Interest	\$8,443.53

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$977,006.87
06/28/2023	\$5,477,777.90
07/25/2023	\$164,567.92
08/28/2023	\$838,865.70
09/26/2023	\$4,639,280.74
10/25/2023	\$176,760.44
11/09/2023	\$70,460.14
Totals: 7 Distributions	\$12,344,719.71
Interest Distribution Date	Amount
11/09/2023	\$8,443.53
Totals: 1 Distributions	\$8,443.53
Grand Totals: 8 Distributions	\$12,353,163.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,830,361.78	\$5,797,083.72	\$33,278.06	\$0.00	\$3,987.84	\$0.00
013 - FIREMEN PENSION	\$1,417,729.32	\$1,409,637.35	\$8,091.97	\$0.00	\$969.70	\$0.00
013A - FIRE PENSION PA93-0689	\$123,336.10	\$122,632.11	\$703.99	\$0.00	\$84.36	\$0.00
035 - TORT IMMUNITY	\$63,599.99	\$63,236.99	\$363.00	\$0.00	\$43.50	\$0.00
047 - SOC SECURITY & MEDICARE	\$127,212.33	\$126,486.23	\$726.10	\$0.00	\$87.01	\$0.00
064 - AMBULANCE	\$4,770,308.29	\$4,743,080.73	\$27,227.56	\$0.00	\$3,262.79	\$0.00
200 - REVENUE RECAPTURE	\$12,171.90	\$12,102.44	\$69.46	\$0.00	\$8.33	\$0.00
Totals	\$12,344,719.71	\$12,274,259.57	\$70,460.14	\$0.00	\$8,443.53	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$344,500.90	
+	Supplements	\$0.00	
-	Cancellations	\$230.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$344,270.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$344,270.73	

Current Year Taxes Paid

	Real Estate	\$344,150.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,150.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$119.84
	Total	\$344,270.73

Interest Distribution

	County Interest	\$235.39
	Township Interest	\$0.00
	Total Interest	\$235.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$39,021.42
06/28/2023	\$151,086.01
07/25/2023	\$4,096.48
08/28/2023	\$25,855.39
09/26/2023	\$114,242.14
10/25/2023	\$6,149.08
11/09/2023	\$3,700.37
Totals: 7 Distributions	\$344,150.89
Interest Distribution Date	Amount
11/09/2023	\$235.39
Totals: 1 Distributions	\$235.39
Grand Totals: 8 Distributions	\$344,386.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,598.86	\$137,108.64	\$1,490.22	\$0.00	\$94.79	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,633.00	\$1,615.43	\$17.57	\$0.00	\$1.12	\$0.00
013 - FIREMENS PENSION	\$37,874.49	\$37,467.26	\$407.23	\$0.00	\$25.91	\$0.00
027 - AUDIT	\$294.25	\$291.08	\$3.17	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$25,371.49	\$25,098.70	\$272.79	\$0.00	\$17.35	\$0.00
047 - SOCIAL SECURITY	\$1,633.00	\$1,615.43	\$17.57	\$0.00	\$1.12	\$0.00
064 - AMBULANCE	\$138,613.65	\$137,123.25	\$1,490.40	\$0.00	\$94.81	\$0.00
200 - REVENUE RECAPTURE	\$132.15	\$130.73	\$1.42	\$0.00	\$0.09	\$0.00
Totals	\$344,150.89	\$340,450.52	\$3,700.37	\$0.00	\$235.39	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$110,914.10	
+	Supplements	\$0.00	
-	Cancellations	\$77.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,836.16	
+	Prior Year Real Estate Tax	\$72.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,908.76	

Current Year Taxes Paid

	Real Estate	\$106,319.33
	Railroad	\$3,054.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$72.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,446.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,462.55
	Total	\$110,908.76

Interest Distribution

	County Interest	\$74.86
	Township Interest	\$0.00
	Total Interest	\$74.86

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$17,949.82
06/28/2023	\$40,003.47
07/25/2023	\$1,434.57
08/28/2023	\$15,794.94
09/26/2023	\$27,619.56
10/25/2023	\$601.65
11/09/2023	\$6,042.20
Totals: 7 Distributions	\$109,446.21
Interest Distribution Date	Amount
11/09/2023	\$74.86
Totals: 1 Distributions	\$74.86
Grand Totals: 8 Distributions	\$109,521.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,960.32	\$98,220.97	\$5,739.35	\$0.00	\$71.10	\$0.00
027 - AUDIT	\$915.85	\$865.28	\$50.57	\$0.00	\$0.63	\$0.00
035 - LIABILITY INSURANCE	\$4,516.85	\$4,267.50	\$249.35	\$0.00	\$3.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.19	\$50.26	\$2.93	\$0.00	\$0.04	\$0.00
Totals	\$109,446.21	\$103,404.01	\$6,042.20	\$0.00	\$74.86	\$0.00

Final Settlement Sheet

Kendall County

FDTR - TROY FPD

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$19,002.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,002.03	

Current Year Taxes Paid

	Real Estate	\$19,002.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,002.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,002.03

Interest Distribution

	County Interest	\$13.00
	Township Interest	\$0.00
	Total Interest	\$13.00

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
11/09/2023	\$13.13
Totals: 7 Distributions	\$19,002.03
Interest Distribution Date	Amount
11/09/2023	\$13.00
Totals: 1 Distributions	\$13.00
Grand Totals: 8 Distributions	\$19,015.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,981.73	\$8,975.54	\$6.19	\$0.00	\$6.15	\$0.00
005 - I.M.R.F	\$63.11	\$63.07	\$0.04	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$49.96	\$49.93	\$0.03	\$0.00	\$0.03	\$0.00
035 - TORT IMMUNITY	\$966.22	\$965.53	\$0.69	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$112.80	\$112.72	\$0.08	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$8,828.21	\$8,822.11	\$6.10	\$0.00	\$6.04	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,002.03	\$18,988.90	\$13.13	\$0.00	\$13.00	\$0.00

Final Settlement Sheet Kendall County FP01 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$6,091,006.66	
+	Supplements	\$36.46	
-	Cancellations	\$9,375.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,081,668.07	
+	Prior Year Real Estate Tax	(\$3,477.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,078,190.70	

Current Year Taxes Paid

	Real Estate	\$6,066,326.21
	Railroad	\$12,903.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,477.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,075,752.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,438.14
	Total	\$6,078,190.70

Interest Distribution

	County Interest	\$4,155.69
	Township Interest	\$0.00
	Total Interest	\$4,155.69

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
11/09/2023	\$37,843.94
Totals: 7 Distributions	\$6,075,752.56
Interest Distribution Date	Amount
11/09/2023	\$4,155.69
Totals: 1 Distributions	\$4,155.69
Grand Totals: 8 Distributions	\$6,079,908.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$702,885.57	\$698,507.53	\$4,378.04	\$0.00	\$480.76	\$0.00
003 - BONDS AND INTEREST	\$5,365,873.82	\$5,332,451.47	\$33,422.35	\$0.00	\$3,670.15	\$0.00
200 - REVENUE RECAPTURE	\$6,993.17	\$6,949.62	\$43.55	\$0.00	\$4.78	\$0.00
Totals	\$6,075,752.56	\$6,037,908.62	\$37,843.94	\$0.00	\$4,155.69	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,853.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,853.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,853.28

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

Interest Distribution

County Interest	\$1.27
Township Interest	\$0.00
Total Interest	\$1.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,496.00
06/28/2023	\$128.79
07/25/2023	\$1.25
08/28/2023	\$227.24
Totals: 4 Distributions	\$1,853.28
Interest Distribution Date	Amount
11/09/2023	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 5 Distributions	\$1,854.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,145.89	\$1,145.89	\$0.00	\$0.00	\$0.78	\$0.00
003 - BONDS AND INTEREST	\$226.41	\$226.41	\$0.00	\$0.00	\$0.16	\$0.00
004 - BLDG & MAINT	\$160.04	\$160.04	\$0.00	\$0.00	\$0.11	\$0.00
005 - I.M.R.F	\$25.54	\$25.54	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$76.82	\$76.82	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$32.01	\$32.01	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$32.01	\$32.01	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$12.80	\$12.80	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$72.83	\$72.83	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$36.92	\$36.92	\$0.00	\$0.00	\$0.03	\$0.00
057 - LEASE	\$32.01	\$32.01	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$1,853.28	\$1,853.28	\$0.00	\$0.00	\$1.27	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,582,380.73
+ Supplements	\$719.86
- Cancellations	\$1,020.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,582,080.55
+ Prior Year Real Estate Tax	(\$512.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,581,568.02

Current Year Taxes Paid	
Real Estate	\$2,571,509.75
Railroad	\$4,794.95
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$512.53)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,575,792.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5,775.85
Total	\$2,581,568.02

Interest Distribution

County Interest	\$1,761.79
Township Interest	\$0.00
Total Interest	\$1,761.79

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$336,927.75
06/28/2023	\$1,166,500.04
07/25/2023	\$63,479.77
08/28/2023	\$185,790.98
09/26/2023	\$764,424.54
10/25/2023	\$44,509.31
11/09/2023	\$14,159.78

Totals: 7 Distributions \$2,575,792.17

Interest Distribution Date	Amount
11/09/2023	\$1,761.79

Totals: 1 Distributions \$1,761.79

Grand Totals: 8 Distributions \$2,577,553.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,803,502.72	\$1,793,588.41	\$9,914.31	\$0.00	\$1,233.57	\$0.00
003 - BONDS AND INTEREST	\$138,724.43	\$137,961.81	\$762.62	\$0.00	\$94.88	\$0.00
004 - BUILDING	\$328,106.98	\$326,303.29	\$1,803.69	\$0.00	\$224.42	\$0.00
005 - I.M.R.F	\$919.55	\$914.51	\$5.04	\$0.00	\$0.63	\$0.00
030 - TRANSPORTATION	\$82,618.54	\$82,164.36	\$454.18	\$0.00	\$56.51	\$0.00
031 - WORKING CASH	\$39,834.62	\$39,615.63	\$218.99	\$0.00	\$27.25	\$0.00
032 - FIRE PREVENT/SAFETY	\$86,587.83	\$86,111.85	\$475.98	\$0.00	\$59.22	\$0.00
033 - SPECIAL EDUCATION	\$12,886.68	\$12,815.84	\$70.84	\$0.00	\$8.81	\$0.00
035 - LIABILITY INSURANCE	\$48,821.57	\$48,553.19	\$268.38	\$0.00	\$33.39	\$0.00
047 - SOCIAL SECURITY	\$31,906.34	\$31,730.94	\$175.40	\$0.00	\$21.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,882.91	\$1,872.56	\$10.35	\$0.00	\$1.29	\$0.00
Totals	\$2,575,792.17	\$2,561,632.39	\$14,159.78	\$0.00	\$1,761.79	\$0.00

Final Settlement Sheet

Kendall County

G090 - SCHOOL DIST #90

Current Year Taxes Due

	Original Amount Due	\$1,092,838.17	+
+	Supplements	\$0.00	
-	Cancellations	\$146.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$1,092,691.89	
+	Prior Year Real Estate Tax	\$3,106.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,095,798.49	

Current Year Taxes Paid

	Real Estate	\$1,092,306.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,106.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,095,412.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$385.64
Total		\$1,095,798.49

Interest Distribution

	County Interest	\$749.24
	Township Interest	\$0.00
Total Interest		\$749.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$222,070.69
06/28/2023	\$482,496.47
07/25/2023	\$18,956.94
08/28/2023	\$73,727.41
09/26/2023	\$265,748.54
10/25/2023	\$30,198.89
11/09/2023	\$2,213.91
Totals: 7 Distributions	\$1,095,412.85
Interest Distribution Date	Amount
11/09/2023	\$749.24
Totals: 1 Distributions	\$749.24
Grand Totals: 8 Distributions	\$1,096,162.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$703,959.45	\$702,536.70	\$1,422.75	\$0.00	\$481.50	\$0.00
003 - BONDS AND INTEREST	\$69,956.33	\$69,814.95	\$141.38	\$0.00	\$47.85	\$0.00
004 - BUILDING	\$148,202.78	\$147,903.26	\$299.52	\$0.00	\$101.37	\$0.00
005 - I.M.R.F	\$16,058.75	\$16,026.29	\$32.46	\$0.00	\$10.98	\$0.00
030 - TRANSPORTATION	\$44,466.08	\$44,376.19	\$89.89	\$0.00	\$30.41	\$0.00
031 - WORKING CASH	\$18,528.91	\$18,491.46	\$37.45	\$0.00	\$12.67	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,528.91	\$18,491.46	\$37.45	\$0.00	\$12.67	\$0.00
033 - SPECIAL EDUCATION	\$7,412.66	\$7,397.68	\$14.98	\$0.00	\$5.07	\$0.00
035 - LIABILITY INSURANCE	\$45,150.72	\$45,059.47	\$91.25	\$0.00	\$30.88	\$0.00
047 - SOCIAL SECURITY	\$27,099.41	\$27,044.65	\$54.76	\$0.00	\$18.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,951.15	\$-3,943.17	\$-7.98	\$0.00	(\$2.70)	\$0.00
Totals	\$1,095,412.85	\$1,093,198.94	\$2,213.91	\$0.00	\$749.24	\$0.00

Final Settlement Sheet

Kendall County

G201 - SCHOOL DIST #201

Current Year Taxes Due	
Original Amount Due	\$7,396,288.58
+ Supplements	\$0.00
- Cancellations	\$2,414.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,393,874.10
+ Prior Year Real Estate Tax	\$35.07
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,393,909.17

Current Year Taxes Paid	
Real Estate	\$7,387,512.12
Railroad	\$6,326.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$35.07
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,393,873.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$35.60
Total	\$7,393,909.17

Interest Distribution

County Interest	\$5,057.25
Township Interest	\$0.00
Total Interest	\$5,057.25

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
11/09/2023	\$28,913.55
Totals: 7 Distributions	\$7,393,873.57
Interest Distribution Date	Amount
11/09/2023	\$5,057.25
Totals: 1 Distributions	\$5,057.25
Grand Totals: 8 Distributions	\$7,398,930.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,754,535.07	\$3,739,853.11	\$14,681.96	\$0.00	\$2,568.04	\$0.00
003 - BONDS AND INTEREST	\$1,753,072.64	\$1,746,217.29	\$6,855.35	\$0.00	\$1,199.06	\$0.00
004 - BUILDING	\$579,406.11	\$577,140.37	\$2,265.74	\$0.00	\$396.30	\$0.00
005 - I.M.R.F	\$103,085.38	\$102,682.27	\$403.11	\$0.00	\$70.51	\$0.00
030 - TRANSPORTATION	\$278,113.16	\$277,025.62	\$1,087.54	\$0.00	\$190.22	\$0.00
031 - WORKING CASH	\$115,884.18	\$115,431.00	\$453.18	\$0.00	\$79.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$115,884.18	\$115,431.00	\$453.18	\$0.00	\$79.26	\$0.00
033 - SPECIAL EDUCATION	\$46,352.19	\$46,170.93	\$181.26	\$0.00	\$31.70	\$0.00
035 - LIABILITY INSURANCE	\$449,754.54	\$447,995.78	\$1,758.76	\$0.00	\$307.62	\$0.00
047 - SOCIAL SECURITY	\$159,286.22	\$158,663.33	\$622.89	\$0.00	\$108.95	\$0.00
057 - LEASE	\$115,884.18	\$115,431.00	\$453.18	\$0.00	\$79.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-77,384.28	\$-77,081.68	\$-302.60	\$0.00	(\$52.93)	\$0.00
Totals	\$7,393,873.57	\$7,364,960.02	\$28,913.55	\$0.00	\$5,057.25	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,866,334.24
+ Supplements	\$561.93
- Cancellations	\$910.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,865,985.71
+ Prior Year Real Estate Tax	\$2,212.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,868,197.91

Current Year Taxes Paid	
Real Estate	\$2,857,432.81
Railroad	\$3,743.05
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,212.20
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,863,388.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4,809.85
Total	\$2,868,197.91

Interest Distribution

County Interest	\$1,958.50
Township Interest	\$0.00
Total Interest	\$1,958.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$435,380.98
06/28/2023	\$1,286,715.22
07/25/2023	\$64,362.66
08/28/2023	\$202,627.25
09/26/2023	\$803,198.07
10/25/2023	\$58,321.99
11/09/2023	\$12,781.89
Totals: 7 Distributions	\$2,863,388.06
Interest Distribution Date	Amount
11/09/2023	\$1,958.50
Totals: 1 Distributions	\$1,958.50
Grand Totals: 8 Distributions	\$2,865,346.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,100,094.74	\$2,090,720.11	\$9,374.63	\$0.00	\$1,436.42	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$306,119.10	\$304,752.61	\$1,366.49	\$0.00	\$209.38	\$0.00
005 - I.M.R.F	\$74,634.21	\$74,301.05	\$333.16	\$0.00	\$51.05	\$0.00
030 - TRANSPORTATION	\$150,379.41	\$149,708.12	\$671.29	\$0.00	\$102.86	\$0.00
031 - WORKING CASH	\$62,602.25	\$62,322.80	\$279.45	\$0.00	\$42.82	\$0.00
032 - FIRE PREVENT/SAFETY	\$62,602.25	\$62,322.80	\$279.45	\$0.00	\$42.82	\$0.00
033 - SPECIAL EDUCATION	\$22,302.93	\$22,203.39	\$99.54	\$0.00	\$15.25	\$0.00
035 - LIABILITY INSURANCE	\$22,188.36	\$22,089.30	\$99.06	\$0.00	\$15.18	\$0.00
047 - SOCIAL SECURITY	\$69,714.91	\$69,403.72	\$311.19	\$0.00	\$47.68	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,250.10	\$-7,217.73	\$-32.37	\$0.00	(\$4.96)	\$0.00
Totals	\$2,863,388.06	\$2,850,606.17	\$12,781.89	\$0.00	\$1,958.50	\$0.00

Final Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due	
Original Amount Due	\$4,068.91
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,068.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,068.91

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

Interest Distribution

County Interest	\$2.78
Township Interest	\$0.00
Total Interest	\$2.78

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,978.99
06/28/2023	\$1,054.53
07/25/2023	\$10.23
08/28/2023	\$154.88
09/26/2023	\$870.26
11/09/2023	\$0.02
Totals: 6 Distributions	\$4,068.91
Interest Distribution Date	Amount
11/09/2023	\$2.78
Totals: 1 Distributions	\$2.78
Grand Totals: 7 Distributions	\$4,071.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,902.07	\$1,902.05	\$0.02	\$0.00	\$1.30	\$0.00
003 - BONDS AND INTEREST	\$775.17	\$775.17	\$0.00	\$0.00	\$0.53	\$0.00
004 - BUILDING	\$516.87	\$516.87	\$0.00	\$0.00	\$0.35	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$248.10	\$248.10	\$0.00	\$0.00	\$0.17	\$0.00
031 - WORKING CASH	\$103.37	\$103.37	\$0.00	\$0.00	\$0.07	\$0.00
032 - FIRE PREVENT/SAFETY	\$103.37	\$103.37	\$0.00	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$41.35	\$41.35	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$170.71	\$170.71	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$104.53	\$104.53	\$0.00	\$0.00	\$0.07	\$0.00
057 - LEASE	\$103.37	\$103.37	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$4,068.91	\$4,068.89	\$0.02	\$0.00	\$2.78	\$0.00

Final Settlement Sheet Kendall County H111 - SCHOOL DIST #111

Current Year Taxes Due

	Original Amount Due	\$5,357,293.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,749.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,355,544.88	
+	Prior Year Real Estate Tax	\$25.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,355,570.55	

Current Year Taxes Paid

	Real Estate	\$5,350,936.31
	Railroad	\$4,582.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$25.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,355,544.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$25.79
	Total	\$5,355,570.55

Interest Distribution

	County Interest	\$3,663.08
	Township Interest	\$0.00
	Total Interest	\$3,663.08

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
11/09/2023	\$20,944.76
Totals: 7 Distributions	\$5,355,544.76
Interest Distribution Date	Amount
11/09/2023	\$3,663.08
Totals: 1 Distributions	\$3,663.08
Grand Totals: 8 Distributions	\$5,359,207.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,827,229.55	\$2,816,172.62	\$11,056.93	\$0.00	\$1,933.76	\$0.00
003 - BONDS AND INTEREST	\$1,056,081.29	\$1,051,951.11	\$4,130.18	\$0.00	\$722.34	\$0.00
004 - BUILDING	\$579,346.77	\$577,081.03	\$2,265.74	\$0.00	\$396.26	\$0.00
005 - I.M.R.F	\$56,243.93	\$56,023.98	\$219.95	\$0.00	\$38.47	\$0.00
030 - TRANSPORTATION	\$278,086.66	\$276,999.11	\$1,087.55	\$0.00	\$190.21	\$0.00
031 - WORKING CASH	\$115,867.22	\$115,414.09	\$453.13	\$0.00	\$79.25	\$0.00
032 - FIRE PREVENT/SAFETY	\$115,867.22	\$115,414.09	\$453.13	\$0.00	\$79.25	\$0.00
033 - SPECIAL EDUCATION	\$46,346.88	\$46,165.64	\$181.24	\$0.00	\$31.70	\$0.00
035 - LIABILITY INSURANCE	\$179,250.09	\$178,549.07	\$701.02	\$0.00	\$122.60	\$0.00
047 - SOCIAL SECURITY	\$67,994.00	\$67,728.08	\$265.92	\$0.00	\$46.51	\$0.00
057 - LEASE	\$67,994.00	\$67,728.08	\$265.92	\$0.00	\$46.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-34,762.85	\$-34,626.90	\$-135.95	\$0.00	(\$23.78)	\$0.00
Totals	\$5,355,544.76	\$5,334,600.00	\$20,944.76	\$0.00	\$3,663.08	\$0.00

Final Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due

	Original Amount Due	\$16,223,502.55	
+	Supplements	\$0.00	
-	Cancellations	\$28,074.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,195,427.68	
+	Prior Year Real Estate Tax	(\$11,553.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,183,874.56	

Current Year Taxes Paid

	Real Estate	\$16,151,217.80
	Railroad	\$38,906.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11,553.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,178,571.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5,303.02
	Total	\$16,183,874.56

Interest Distribution

	County Interest	\$11,065.80
	Township Interest	\$0.00
	Total Interest	\$11,065.80

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,262,489.01
06/28/2023	\$7,229,035.57
07/25/2023	\$220,518.84
08/28/2023	\$1,000,056.36
09/26/2023	\$6,135,245.55
10/25/2023	\$226,040.91
11/09/2023	\$105,185.30
Totals: 7 Distributions	\$16,178,571.54
Interest Distribution Date	Amount
11/09/2023	\$11,065.80
Totals: 1 Distributions	\$11,065.80
Grand Totals: 8 Distributions	\$16,189,637.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,276,796.78	\$1,268,495.62	\$8,301.16	\$0.00	\$873.30	\$0.00
027 - AUDIT	\$28,587.54	\$28,401.68	\$185.86	\$0.00	\$19.55	\$0.00
035 - LIABILITY INSURANCE	\$401,891.87	\$399,278.97	\$2,612.90	\$0.00	\$274.89	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,275,419.00	\$2,260,625.32	\$14,793.68	\$0.00	\$1,556.34	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$12,179,147.74	\$12,099,964.77	\$79,182.97	\$0.00	\$8,330.28	\$0.00
200 - REVENUE RECAPTURE	\$16,728.61	\$16,619.88	\$108.73	\$0.00	\$11.44	\$0.00
Totals	\$16,178,571.54	\$16,073,386.24	\$105,185.30	\$0.00	\$11,065.80	\$0.00

Final Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due

	Original Amount Due	\$1,792,353.78	
+	Supplements	\$70.25	
-	Cancellations	\$856.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,791,567.22	
+	Prior Year Real Estate Tax	\$865.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,792,432.72	

Current Year Taxes Paid

	Real Estate	\$1,789,103.17
	Railroad	\$1,016.91
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$865.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,790,985.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,447.14
	Total	\$1,792,432.72

Interest Distribution

	County Interest	\$1,225.00
	Township Interest	\$0.00
	Total Interest	\$1,225.00

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
11/09/2023	\$8,427.72
Totals: 7 Distributions	\$1,790,985.58
Interest Distribution Date	Amount
11/09/2023	\$1,225.00
Totals: 1 Distributions	\$1,225.00
Grand Totals: 8 Distributions	\$1,792,210.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$190,761.51	\$189,863.86	\$897.65	\$0.00	\$130.48	\$0.00
027 - AUDIT	\$1,889.49	\$1,880.61	\$8.88	\$0.00	\$1.29	\$0.00
035 - LIABILITY INSURANCE	\$17,696.72	\$17,613.44	\$83.28	\$0.00	\$12.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,242.76	\$-7,208.68	\$-34.08	\$0.00	(\$4.95)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$515,732.19	\$513,305.35	\$2,426.84	\$0.00	\$352.75	\$0.00
141 - HEALTH & SAFETY	\$26,073.16	\$25,950.47	\$122.69	\$0.00	\$17.83	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$1,043,933.25	\$1,039,020.88	\$4,912.37	\$0.00	\$714.03	\$0.00
200 - REVENUE RECAPTURE	\$2,142.02	\$2,131.93	\$10.09	\$0.00	\$1.47	\$0.00
Totals	\$1,790,985.58	\$1,782,557.86	\$8,427.72	\$0.00	\$1,225.00	\$0.00

Final Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$521,218.91	
+	Supplements	\$0.00	
-	Cancellations	\$138.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$521,080.70	
+	Prior Year Real Estate Tax	\$62.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$521,143.07	

Current Year Taxes Paid

	Real Estate	\$521,080.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$62.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$521,142.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.52
	Total	\$521,143.07

Interest Distribution

	County Interest	\$356.45
	Township Interest	\$0.00
	Total Interest	\$356.45

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$22,938.62
06/28/2023	\$241,718.87
07/25/2023	\$6,634.71
08/28/2023	\$30,099.97
09/26/2023	\$211,666.92
10/25/2023	\$5,966.74
11/09/2023	\$2,116.72
Totals: 7 Distributions	\$521,142.55
Interest Distribution Date	Amount
11/09/2023	\$356.45
Totals: 1 Distributions	\$356.45
Grand Totals: 8 Distributions	\$521,499.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$520,390.02	\$518,276.35	\$2,113.67	\$0.00	\$355.94	\$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	\$752.53	\$749.48	\$3.05	\$0.00	\$0.51	\$0.00
Totals	\$521,142.55	\$519,025.83	\$2,116.72	\$0.00	\$356.45	\$0.00

Final Settlement Sheet

Kendall County

LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due

	Original Amount Due	\$257,126.88	
+	Supplements	\$50.66	
-	Cancellations	\$82.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$257,095.47	
+	Prior Year Real Estate Tax	\$97.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,192.95	

Current Year Taxes Paid

	Real Estate	\$256,324.32
	Railroad	\$337.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$97.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,759.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$433.67
	Total	\$257,192.95

Interest Distribution

	County Interest	\$175.62
	Township Interest	\$0.00
	Total Interest	\$175.62

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$39,171.93
06/28/2023	\$115,235.45
07/25/2023	\$5,793.16
08/28/2023	\$18,138.78
09/26/2023	\$72,009.13
10/25/2023	\$5,258.41
11/09/2023	\$1,152.42
Totals: 7 Distributions	\$256,759.28
Interest Distribution Date	Amount
11/09/2023	\$175.62
Totals: 1 Distributions	\$175.62
Grand Totals: 8 Distributions	\$256,934.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,870.63	\$254,722.20	\$1,148.43	\$0.00	\$175.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$888.65	\$884.66	\$3.99	\$0.00	\$0.61	\$0.00
Totals	\$256,759.28	\$255,606.86	\$1,152.42	\$0.00	\$175.62	\$0.00

Final Settlement Sheet

Kendall County

LYJO - JOLIET PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$545,948.78
+ Supplements	\$0.00
- Cancellations	\$289.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$545,659.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$545,659.33

Current Year Taxes Paid	
Real Estate	\$545,345.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$545,345.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$313.45
Total	\$545,659.33

Interest Distribution

County Interest	\$373.01
Township Interest	\$0.00
Total Interest	\$373.01

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$22,508.56
06/28/2023	\$252,876.98
07/25/2023	\$5,168.96
08/28/2023	\$30,101.54
09/26/2023	\$227,196.03
10/25/2023	\$5,012.07
11/09/2023	\$2,481.74
Totals: 7 Distributions	\$545,345.88
Interest Distribution Date	Amount
11/09/2023	\$373.01
Totals: 1 Distributions	\$373.01
Grand Totals: 8 Distributions	\$545,718.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$544,960.32	\$542,480.33	\$2,479.99	\$0.00	\$372.75	\$0.00
200 - REVENUE RECAPTURE	\$385.56	\$383.81	\$1.75	\$0.00	\$0.26	\$0.00
Totals	\$545,345.88	\$542,864.14	\$2,481.74	\$0.00	\$373.01	\$0.00

Final Settlement Sheet

Kendall County

LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$5,031,548.12
+ Supplements	\$0.00
- Cancellations	\$4,537.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,027,010.98
+ Prior Year Real EstateTax	(\$1,021.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,025,989.88

Current Year Taxes Paid	
Real Estate	\$5,021,384.29
Railroad	\$4,706.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,021.10)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,025,070.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$919.85
Total	\$5,025,989.88

Interest Distribution

County Interest	\$3,437.04
Township Interest	\$0.00
Total Interest	\$3,437.04

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
11/09/2023	\$25,926.02
Totals: 7 Distributions	\$5,025,070.03
Interest Distribution Date	Amount
11/09/2023	\$3,437.04
Totals: 1 Distributions	\$3,437.04
Grand Totals: 8 Distributions	\$5,028,507.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,157,476.60	\$4,136,026.78	\$21,449.82	\$0.00	\$2,843.63	\$0.00
003 - BONDS AND INTEREST	\$705,725.86	\$702,084.76	\$3,641.10	\$0.00	\$482.70	\$0.00
005 - I.M.R.F	\$78,456.43	\$78,051.66	\$404.77	\$0.00	\$53.66	\$0.00
047 - SOCIAL SECURITY	\$78,456.43	\$78,051.66	\$404.77	\$0.00	\$53.66	\$0.00
200 - REVENUE RECAPTURE	\$4,954.71	\$4,929.15	\$25.56	\$0.00	\$3.39	\$0.00
Totals	\$5,025,070.03	\$4,999,144.01	\$25,926.02	\$0.00	\$3,437.04	\$0.00

Final Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

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

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

Interest Distribution

County Interest	\$1.80
Township Interest	\$0.00
Total Interest	\$1.80

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
11/09/2023	\$0.01
Totals: 6 Distributions	\$2,637.79
Interest Distribution Date	Amount
11/09/2023	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 7 Distributions	\$2,639.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,264.04	\$2,264.04	\$0.00	\$0.00	\$1.55	\$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	\$0.14	\$0.00
005 - I.M.R.F	\$91.31	\$91.31	\$0.00	\$0.00	\$0.06	\$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	\$75.19	\$75.18	\$0.01	\$0.00	\$0.05	\$0.00
Totals	\$2,637.79	\$2,637.78	\$0.01	\$0.00	\$1.80	\$0.00

Final Settlement Sheet

Kendall County

LYPL - PLANO COMM LIB DIST

Current Year Taxes Due	
Original Amount Due	\$881,812.84
+ Supplements	\$0.00
- Cancellations	\$972.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$880,840.75
+ Prior Year Real Estate Tax	\$112.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$880,953.01

Current Year Taxes Paid	
Real Estate	\$870,509.49
Railroad	\$9,294.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$112.26
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$879,916.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,036.92
Total	\$880,953.01

Interest Distribution

County Interest	\$601.84
Township Interest	\$0.00
Total Interest	\$601.84

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$67,209.61
06/28/2023	\$396,451.11
07/25/2023	\$11,822.86
08/28/2023	\$50,442.20
09/26/2023	\$329,087.78
10/25/2023	\$15,156.12
11/09/2023	\$9,746.41
Totals: 7 Distributions	\$879,916.09
Interest Distribution Date	Amount
11/09/2023	\$601.84
Totals: 1 Distributions	\$601.84
Grand Totals: 8 Distributions	\$880,517.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$761,258.57	\$752,826.47	\$8,432.10	\$0.00	\$520.69	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$74,769.10	\$73,940.93	\$828.17	\$0.00	\$51.14	\$0.00
005 - I.M.R.F	\$18,692.05	\$18,485.01	\$207.04	\$0.00	\$12.78	\$0.00
027 - AUDIT	\$1,868.94	\$1,848.23	\$20.71	\$0.00	\$1.28	\$0.00
035 - LIABILITY INSURANCE	\$1,868.94	\$1,848.23	\$20.71	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$18,692.05	\$18,485.01	\$207.04	\$0.00	\$12.78	\$0.00
062 - WORKMAN'S COMP	\$1,868.94	\$1,848.23	\$20.71	\$0.00	\$1.28	\$0.00
200 - REVENUE RECAPTURE	\$897.50	\$887.57	\$9.93	\$0.00	\$0.61	\$0.00
Totals	\$879,916.09	\$870,169.68	\$9,746.41	\$0.00	\$601.84	\$0.00

Final Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$66,693.91
+ Supplements	\$0.00
- Cancellations	\$45.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,648.56
+ Prior Year Real Estate Tax	\$10.71
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,659.27

Current Year Taxes Paid	
Real Estate	\$66,648.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$10.71
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,659.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66,659.27

Interest Distribution

County Interest	\$45.59
Township Interest	\$0.00
Total Interest	\$45.59

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
11/09/2023	\$876.54
Totals: 7 Distributions	\$66,659.27
Interest Distribution Date	Amount
11/09/2023	\$45.59
Totals: 1 Distributions	\$45.59
Grand Totals: 8 Distributions	\$66,704.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,545.20	\$38,038.35	\$506.85	\$0.00	\$26.36	\$0.00
003 - BONDS & INTEREST	\$20,907.28	\$20,632.36	\$274.92	\$0.00	\$14.30	\$0.00
004 - EQUIP & MAINT	\$3,890.37	\$3,839.22	\$51.15	\$0.00	\$2.66	\$0.00
005 - I.M.R.F	\$1,559.83	\$1,539.31	\$20.52	\$0.00	\$1.07	\$0.00
027 - AUDIT	\$391.48	\$386.33	\$5.15	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,365.11	\$1,347.16	\$17.95	\$0.00	\$0.93	\$0.00
Totals	\$66,659.27	\$65,782.73	\$876.54	\$0.00	\$45.59	\$0.00

Final Settlement Sheet

Kendall County

LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$122,156.61
+ Supplements	\$0.00
- Cancellations	\$63.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,092.77
+ Prior Year Real Estate Tax	\$0.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,093.59

Current Year Taxes Paid	
Real Estate	\$121,878.23
Railroad	\$213.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.82
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$122,092.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.78
Total	\$122,093.59

Interest Distribution

County Interest	\$83.51
Township Interest	\$0.00
Total Interest	\$83.51

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$43,279.70
06/28/2023	\$37,943.87
07/25/2023	\$1,213.78
08/28/2023	\$10,366.43
09/26/2023	\$27,330.64
10/25/2023	\$1,567.34
11/09/2023	\$391.05
Totals: 7 Distributions	\$122,092.81
Interest Distribution Date	Amount
11/09/2023	\$83.51
Totals: 1 Distributions	\$83.51
Grand Totals: 8 Distributions	\$122,176.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,676.97	\$113,312.85	\$364.12	\$0.00	\$77.76	\$0.00
005 - I.M.R.F	\$4,621.33	\$4,606.53	\$14.80	\$0.00	\$3.16	\$0.00
027 - AUDIT	\$305.84	\$304.87	\$0.97	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$1,461.21	\$1,456.52	\$4.69	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$4,972.47	\$4,956.56	\$15.91	\$0.00	\$3.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,978.95	\$-2,969.42	\$-9.53	\$0.00	(\$2.04)	\$0.00
200 - REVENUE RECAPTURE	\$33.94	\$33.85	\$0.09	\$0.00	\$0.02	\$0.00
Totals	\$122,092.81	\$121,701.76	\$391.05	\$0.00	\$83.51	\$0.00

Final Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,774,595.68
+ Supplements	\$0.00
- Cancellations	\$8,871.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,765,724.20
+ Prior Year Real Estate Tax	(\$5,858.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,759,866.19

Current Year Taxes Paid	
Real Estate	\$1,765,480.49
Railroad	\$115.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5,858.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,759,737.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$128.39
Total	\$1,759,866.19

Interest Distribution

County Interest	\$1,203.62
Township Interest	\$0.00
Total Interest	\$1,203.62

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$137,704.91
06/28/2023	\$789,243.90
07/25/2023	\$24,688.02
08/28/2023	\$92,656.21
09/26/2023	\$683,108.52
10/25/2023	\$20,418.63
11/09/2023	\$11,917.61
Totals: 7 Distributions	\$1,759,737.80
Interest Distribution Date	Amount
11/09/2023	\$1,203.62
Totals: 1 Distributions	\$1,203.62
Grand Totals: 8 Distributions	\$1,760,941.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$859,536.89	\$853,715.78	\$5,821.11	\$0.00	\$587.90	\$0.00
016 - LIBRARY	\$898,201.84	\$892,118.89	\$6,082.95	\$0.00	\$614.35	\$0.00
200 - REVENUE RECAPTURE	\$1,999.07	\$1,985.52	\$13.55	\$0.00	\$1.37	\$0.00
Totals	\$1,759,737.80	\$1,747,820.19	\$11,917.61	\$0.00	\$1,203.62	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$93,929.79
+ Supplements	\$0.00
- Cancellations	\$57.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,872.62
+ Prior Year Real Estate Tax	\$59.27
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,931.89

Current Year Taxes Paid	
Real Estate	\$93,793.09
Railroad	\$31.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$59.27
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,883.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$48.05
Total	\$93,931.89

Interest Distribution

County Interest	\$64.21
Township Interest	\$0.00
Total Interest	\$64.21

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$11,351.28
06/28/2023	\$40,351.67
07/25/2023	\$994.26
08/28/2023	\$5,918.07
09/26/2023	\$33,598.14
10/25/2023	\$1,210.15
11/09/2023	\$460.27
Totals: 7 Distributions	\$93,883.84
Interest Distribution Date	Amount
11/09/2023	\$64.21
Totals: 1 Distributions	\$64.21
Grand Totals: 8 Distributions	\$93,948.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,706.40	\$93,246.99	\$459.41	\$0.00	\$64.09	\$0.00
200 - REVENUE RECAPTURE	\$177.44	\$176.58	\$0.86	\$0.00	\$0.12	\$0.00
Totals	\$93,883.84	\$93,423.57	\$460.27	\$0.00	\$64.21	\$0.00

Final Settlement Sheet

Kendall County

PDFV - FOX VALLEY PARK

Current Year Taxes Due

	Original Amount Due	\$1,134,691.50	
+	Supplements	\$0.00	
-	Cancellations	\$592.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,134,099.19	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,134,099.19	

Current Year Taxes Paid

	Real Estate	\$1,134,098.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,134,098.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.65
	Total	\$1,134,099.19

Interest Distribution

	County Interest	\$775.70
	Township Interest	\$0.00
	Total Interest	\$775.70

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$46,327.55
06/28/2023	\$528,021.40
07/25/2023	\$12,190.90
08/28/2023	\$59,149.19
09/26/2023	\$474,353.66
10/25/2023	\$10,957.51
11/09/2023	\$3,098.33
Totals: 7 Distributions	\$1,134,098.54
Interest Distribution Date	Amount
11/09/2023	\$775.70
Totals: 1 Distributions	\$775.70
Grand Totals: 8 Distributions	\$1,134,874.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309,808.49	\$308,962.05	\$846.44	\$0.00	\$211.90	\$0.00
003 - BONDS AND INTEREST	\$299,889.68	\$299,070.40	\$819.28	\$0.00	\$205.12	\$0.00
005 - I.M.R.F	\$20,057.67	\$20,002.88	\$54.79	\$0.00	\$13.72	\$0.00
014 - POLICE PROTECTION	\$40,928.48	\$40,816.66	\$111.82	\$0.00	\$27.99	\$0.00
027 - AUDIT	\$271.05	\$270.33	\$0.72	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$20,057.67	\$20,002.88	\$54.79	\$0.00	\$13.72	\$0.00
047 - SOCIAL SECURITY	\$45,265.28	\$45,141.62	\$123.66	\$0.00	\$30.96	\$0.00
107 - MUSEUM	\$32,525.95	\$32,437.08	\$88.87	\$0.00	\$22.25	\$0.00
122 - RECREATION	\$345,046.08	\$344,103.43	\$942.65	\$0.00	\$236.00	\$0.00
126 - SPECIAL HANDICAPPED	\$19,624.44	\$19,570.82	\$53.62	\$0.00	\$13.42	\$0.00
200 - REVENUE RECAPTURE	\$623.75	\$622.06	\$1.69	\$0.00	\$0.43	\$0.00
Totals	\$1,134,098.54	\$1,131,000.21	\$3,098.33	\$0.00	\$775.70	\$0.00

Final Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due

	Original Amount Due	\$458,061.91	
+	Supplements	\$0.00	
-	Cancellations	\$63.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$457,998.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$457,998.41	

Current Year Taxes Paid

	Real Estate	\$457,998.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$457,998.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$457,998.41

Interest Distribution

	County Interest	\$313.26
	Township Interest	\$0.00
	Total Interest	\$313.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$15,088.43
06/28/2023	\$215,059.72
07/25/2023	\$3,411.29
08/28/2023	\$22,693.28
09/26/2023	\$196,632.34
10/25/2023	\$3,020.77
11/09/2023	\$2,092.58
Totals: 7 Distributions	\$457,998.41
Interest Distribution Date	Amount
11/09/2023	\$313.26
Totals: 1 Distributions	\$313.26
Grand Totals: 8 Distributions	\$458,311.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,631.27	\$91,212.59	\$418.68	\$0.00	\$62.66	\$0.00
003 - BONDS AND INTEREST	\$155,242.23	\$154,532.92	\$709.31	\$0.00	\$106.18	\$0.00
005 - I.M.R.F	\$36,911.01	\$36,742.37	\$168.64	\$0.00	\$25.25	\$0.00
027 - AUDIT	\$1,020.88	\$1,016.22	\$4.66	\$0.00	\$0.70	\$0.00
035 - LIABILITY INSURANCE	\$32,352.09	\$32,204.29	\$147.80	\$0.00	\$22.13	\$0.00
047 - SOCIAL SECURITY	\$28,042.32	\$27,914.20	\$128.12	\$0.00	\$19.18	\$0.00
107 - MUSEUM	\$7,728.72	\$7,693.42	\$35.30	\$0.00	\$5.29	\$0.00
122 - RECREATION	\$57,224.62	\$56,963.16	\$261.46	\$0.00	\$39.14	\$0.00
126 - SPECIAL HANDICAPPED	\$47,251.70	\$47,035.81	\$215.89	\$0.00	\$32.32	\$0.00
200 - REVENUE RECAPTURE	\$593.57	\$590.85	\$2.72	\$0.00	\$0.41	\$0.00
Totals	\$457,998.41	\$455,905.83	\$2,092.58	\$0.00	\$313.26	\$0.00

Final Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due

	Original Amount Due	\$7,501,613.95	+
+	Supplements	\$0.00	+
-	Cancellations	\$6,025.01	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$7,495,588.94	
+	Prior Year Real Estate Tax	(\$589.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,494,999.23	

Current Year Taxes Paid

	Real Estate	\$7,488,629.51
	Railroad	\$5,435.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$589.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,493,475.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,524.15
	Total	\$7,494,999.23

Interest Distribution

	County Interest	\$5,125.38
	Township Interest	\$0.00
	Total Interest	\$5,125.38

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$582,912.56
06/28/2023	\$3,329,004.39
07/25/2023	\$99,873.45
08/28/2023	\$515,023.49
09/26/2023	\$2,821,379.50
10/25/2023	\$104,959.72
11/09/2023	\$40,321.97
Totals: 7 Distributions	\$7,493,475.08
Interest Distribution Date	Amount
11/09/2023	\$5,125.38
Totals: 1 Distributions	\$5,125.38
Grand Totals: 8 Distributions	\$7,498,600.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,135,577.16	\$3,118,704.79	\$16,872.37	\$0.00	\$2,144.66	\$0.00
003 - BONDS AND INTEREST	\$1,435,352.69	\$1,427,629.12	\$7,723.57	\$0.00	\$981.75	\$0.00
005 - I.M.R.F	\$293,204.71	\$291,626.99	\$1,577.72	\$0.00	\$200.55	\$0.00
027 - AUDIT	\$13,810.49	\$13,736.21	\$74.28	\$0.00	\$9.45	\$0.00
035 - LIABILITY INSURANCE	\$205,868.24	\$204,760.48	\$1,107.76	\$0.00	\$140.81	\$0.00
047 - SOCIAL SECURITY	\$451,017.28	\$448,590.37	\$2,426.91	\$0.00	\$308.49	\$0.00
060 - UNEMPLOYMENT INS	\$8,789.82	\$8,742.51	\$47.31	\$0.00	\$6.01	\$0.00
062 - WORKMAN'S COMP	\$75,496.76	\$75,090.53	\$406.23	\$0.00	\$51.64	\$0.00
107 - MUSEUM	\$53,975.50	\$53,685.07	\$290.43	\$0.00	\$36.92	\$0.00
122 - RECREATION	\$1,004,785.10	\$999,378.40	\$5,406.70	\$0.00	\$687.25	\$0.00
125 - PAVING & LIGHTING	\$89,666.93	\$89,184.43	\$482.50	\$0.00	\$61.33	\$0.00
126 - SPECIAL HANDICAPPED	\$717,320.39	\$713,460.52	\$3,859.87	\$0.00	\$490.63	\$0.00
200 - REVENUE RECAPTURE	\$8,610.01	\$8,563.69	\$46.32	\$0.00	\$5.89	\$0.00
Totals	\$7,493,475.08	\$7,453,153.11	\$40,321.97	\$0.00	\$5,125.38	\$0.00

Final Settlement Sheet Kendall County PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due

	Original Amount Due	\$577,117.89	
+	Supplements	\$0.00	
-	Cancellations	\$419.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$576,698.46	
+	Prior Year Real EstateTax	\$1,093.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$577,792.00	

Current Year Taxes Paid

	Real Estate	\$576,200.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,093.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$577,293.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$498.28
	Total	\$577,792.00

Interest Distribution

	County Interest	\$394.86
	Township Interest	\$0.00
	Total Interest	\$394.86

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$27,648.98
06/28/2023	\$265,929.23
07/25/2023	\$6,047.15
08/28/2023	\$33,332.42
09/26/2023	\$235,702.62
10/25/2023	\$6,030.17
11/09/2023	\$2,603.15
Totals: 7 Distributions	\$577,293.72
Interest Distribution Date	Amount
11/09/2023	\$394.86
Totals: 1 Distributions	\$394.86
Grand Totals: 8 Distributions	\$577,688.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,904.83	\$265,701.32	\$1,203.51	\$0.00	\$182.55	\$0.00
003 - BONDS AND INTEREST	\$95,441.66	\$95,011.28	\$430.38	\$0.00	\$65.28	\$0.00
005 - I.M.R.F	\$20,750.26	\$20,656.68	\$93.58	\$0.00	\$14.19	\$0.00
035 - LIABILITY INSURANCE	\$5,695.00	\$5,669.32	\$25.68	\$0.00	\$3.90	\$0.00
047 - SOCIAL SECURITY	\$13,887.96	\$13,825.34	\$62.62	\$0.00	\$9.50	\$0.00
122 - RECREATION	\$81,506.95	\$81,139.41	\$367.54	\$0.00	\$55.75	\$0.00
126 - SPECIAL HANDICAPPED	\$92,920.61	\$92,501.62	\$418.99	\$0.00	\$63.56	\$0.00
200 - REVENUE RECAPTURE	\$186.45	\$185.60	\$0.85	\$0.00	\$0.13	\$0.00
Totals	\$577,293.72	\$574,690.57	\$2,603.15	\$0.00	\$394.86	\$0.00

Final Settlement Sheet

Kendall County

PDSA - SANDWICH PARK DIST

Current Year Taxes Due	
Original Amount Due	\$63,012.67
+ Supplements	\$0.00
- Cancellations	\$23.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,989.30
+ Prior Year Real Estate Tax	\$67.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,056.69

Current Year Taxes Paid	
Real Estate	\$61,637.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$67.39
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,705.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,351.41
Total	\$63,056.69

Interest Distribution

County Interest	\$42.21
Township Interest	\$0.00
Total Interest	\$42.21

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$4,705.69
06/28/2023	\$24,984.05
07/25/2023	\$1,121.63
08/28/2023	\$5,679.79
09/26/2023	\$18,372.29
10/25/2023	\$360.58
11/09/2023	\$6,481.25
Totals: 7 Distributions	\$61,705.28
Interest Distribution Date	Amount
11/09/2023	\$42.21
Totals: 1 Distributions	\$42.21
Grand Totals: 8 Distributions	\$61,747.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,912.70	\$18,716.13	\$2,196.57	\$0.00	\$14.30	\$0.00
003 - BONDS AND INTEREST	\$11,140.77	\$9,970.59	\$1,170.18	\$0.00	\$7.62	\$0.00
005 - I.M.R.F	\$2,609.33	\$2,335.26	\$274.07	\$0.00	\$1.78	\$0.00
027 - AUDIT	\$391.34	\$350.24	\$41.10	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$2,260.82	\$2,023.35	\$237.47	\$0.00	\$1.55	\$0.00
047 - SOCIAL SECURITY	\$2,088.11	\$1,868.79	\$219.32	\$0.00	\$1.43	\$0.00
060 - UNEMPLOYMENT INS	\$174.26	\$155.95	\$18.31	\$0.00	\$0.12	\$0.00
122 - RECREATION	\$15,651.29	\$14,007.35	\$1,643.94	\$0.00	\$10.71	\$0.00
125 - PAVING & LIGHTING	\$377.08	\$337.47	\$39.61	\$0.00	\$0.26	\$0.00
126 - SPECIAL HANDICAPPED	\$6,039.35	\$5,405.00	\$634.35	\$0.00	\$4.13	\$0.00
200 - REVENUE RECAPTURE	\$60.23	\$53.90	\$6.33	\$0.00	\$0.04	\$0.00
Totals	\$61,705.28	\$55,224.03	\$6,481.25	\$0.00	\$42.21	\$0.00

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

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

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

Final Settlement Sheet

Kendall County

SDNE - NEWARK SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$25,345.22
+ Supplements	\$24.47
- Cancellations	\$14.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,354.84
+ Prior Year Real Estate Tax	\$18.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,373.35

Current Year Taxes Paid	
Real Estate	\$25,323.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$18.51
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,342.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$30.93
Total	\$25,373.35

Interest Distribution

County Interest	\$17.33
Township Interest	\$0.00
Total Interest	\$17.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$2,105.19
06/28/2023	\$11,422.27
07/25/2023	\$441.71
08/28/2023	\$2,406.28
09/26/2023	\$8,394.53
10/25/2023	\$408.26
11/09/2023	\$164.18
Totals: 7 Distributions	\$25,342.42
Interest Distribution Date	Amount
11/09/2023	\$17.33
Totals: 1 Distributions	\$17.33
Grand Totals: 8 Distributions	\$25,359.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,241.89	\$21,104.27	\$137.62	\$0.00	\$14.53	\$0.00
073 - CHLORINATION	\$4,095.41	\$4,068.89	\$26.52	\$0.00	\$2.80	\$0.00
200 - REVENUE RECAPTURE	\$5.12	\$5.08	\$0.04	\$0.00	\$0.00	\$0.00
Totals	\$25,342.42	\$25,178.24	\$164.18	\$0.00	\$17.33	\$0.00

Final Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

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

Final Settlement Sheet

Kendall County

SS100 - PLANO LWOOD 04-SSA-02

Current Year Taxes Due

	Original Amount Due	\$601,625.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$601,625.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$601,625.52	

Current Year Taxes Paid

	Real Estate	\$601,625.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$601,625.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$601,625.52

Interest Distribution

	County Interest	\$411.50
	Township Interest	\$0.00
	Total Interest	\$411.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$27,595.14
06/28/2023	\$276,559.39
07/25/2023	\$8,197.59
08/28/2023	\$29,118.99
09/26/2023	\$250,772.10
10/25/2023	\$5,745.63
11/09/2023	\$3,636.68
Totals: 7 Distributions	\$601,625.52
Interest Distribution Date	Amount
11/09/2023	\$411.50
Totals: 1 Distributions	\$411.50
Grand Totals: 8 Distributions	\$602,037.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$601,625.52	\$597,988.84	\$3,636.68	\$0.00	\$411.50	\$0.00
Totals	\$601,625.52	\$597,988.84	\$3,636.68	\$0.00	\$411.50	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$553,792.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$553,792.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$553,792.54

Interest Distribution

	County Interest	\$378.78
	Township Interest	\$0.00
	Total Interest	\$378.78

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$18,583.19
06/28/2023	\$255,729.95
07/25/2023	\$6,519.63
08/28/2023	\$33,095.22
09/26/2023	\$229,764.99
10/25/2023	\$6,733.04
11/09/2023	\$3,366.52
Totals: 7 Distributions	\$553,792.54
Interest Distribution Date	Amount
11/09/2023	\$378.78
Totals: 1 Distributions	\$378.78
Grand Totals: 8 Distributions	\$554,171.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$553,792.54	\$550,426.02	\$3,366.52	\$0.00	\$378.78	\$0.00
Totals	\$553,792.54	\$550,426.02	\$3,366.52	\$0.00	\$378.78	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$477,600.52
+ Supplements	\$2,841.74
- Cancellations	\$2,841.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$477,600.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$477,600.52

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

Interest Distribution

County Interest	\$326.67
Township Interest	\$0.00
Total Interest	\$326.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$15,253.71
06/28/2023	\$218,130.17
07/25/2023	\$9,291.83
08/28/2023	\$20,388.26
09/26/2023	\$206,481.65
10/25/2023	\$6,634.03
11/09/2023	\$1,420.87
Totals: 7 Distributions	\$477,600.52
Interest Distribution Date	Amount
11/09/2023	\$326.67
Totals: 1 Distributions	\$326.67
Grand Totals: 8 Distributions	\$477,927.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$477,600.52	\$476,179.65	\$1,420.87	\$0.00	\$326.67	\$0.00
Totals	\$477,600.52	\$476,179.65	\$1,420.87	\$0.00	\$326.67	\$0.00

Final Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due

	Original Amount Due	\$1,454,550.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,454,550.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,454,550.45	

Current Year Taxes Paid

	Real Estate	\$1,454,550.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,454,550.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,454,550.45

Interest Distribution

	County Interest	\$994.88
	Township Interest	\$0.00
	Total Interest	\$994.88

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$209,247.27
06/28/2023	\$512,847.64
07/25/2023	\$4,973.07
08/28/2023	\$225,871.70
09/26/2023	\$501,610.77
Totals: 5 Distributions	\$1,454,550.45
Interest Distribution Date	Amount
11/09/2023	\$994.88
Totals: 1 Distributions	\$994.88
Grand Totals: 6 Distributions	\$1,455,545.33

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	\$994.88	\$0.00
Totals	\$1,454,550.45	\$1,454,550.45	\$0.00	\$0.00	\$994.88	\$0.00

Final Settlement Sheet

Kendall County

SS104act - BRISTOL BAY SSA 2005-109

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$1,276,000.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,276,000.70	

Current Year Taxes Paid

	Real Estate	\$1,276,000.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,276,000.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,276,000.70

Interest Distribution

	County Interest	\$872.76
	Township Interest	\$0.00
	Total Interest	\$872.76

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
11/09/2023	\$27,327.47
Totals: 7 Distributions	\$1,276,000.70
Interest Distribution Date	Amount
11/09/2023	\$872.76
Totals: 1 Distributions	\$872.76
Grand Totals: 8 Distributions	\$1,276,873.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,276,000.70	\$1,248,673.23	\$27,327.47	\$0.00	\$872.76	\$0.00
Totals	\$1,276,000.70	\$1,248,673.23	\$27,327.47	\$0.00	\$872.76	\$0.00

Final Settlement Sheet

Kendall County

SS105act - AUTUMN CRK SSA 2005-108

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$830,887.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$830,887.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$830,887.32

Interest Distribution

	County Interest	\$568.31
	Township Interest	\$0.00
	Total Interest	\$568.31

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
11/09/2023	\$5,586.94
Totals: 7 Distributions	\$830,887.32
Interest Distribution Date	Amount
11/09/2023	\$568.31
Totals: 1 Distributions	\$568.31
Grand Totals: 8 Distributions	\$831,455.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$830,887.32	\$825,300.38	\$5,586.94	\$0.00	\$568.31	\$0.00
Totals	\$830,887.32	\$825,300.38	\$5,586.94	\$0.00	\$568.31	\$0.00

Final Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due

	Original Amount Due	\$21,000.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$21,000.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,000.33

Current Year Taxes Paid

	Real Estate	\$21,000.33
	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

	Total Collected	\$21,000.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,000.33

Interest Distribution

	County Interest	\$14.36
	Township Interest	\$0.00
	Total Interest	\$14.36

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$577.96
06/28/2023	\$9,556.37
07/25/2023	\$270.27
08/28/2023	\$1,177.97
09/26/2023	\$8,969.04
10/25/2023	\$358.97
11/09/2023	\$89.75

Totals: 7 Distributions \$21,000.33

Interest Distribution Date	Amount
11/09/2023	\$14.36

Totals: 1 Distributions \$14.36

Grand Totals: 8 Distributions \$21,014.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,000.33	\$20,910.58	\$89.75	\$0.00	\$14.36	\$0.00
Totals	\$21,000.33	\$20,910.58	\$89.75	\$0.00	\$14.36	\$0.00

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$12,600.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,600.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,600.00

Interest Distribution

	County Interest	\$8.62
	Township Interest	\$0.00
	Total Interest	\$8.62

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$241.50
06/28/2023	\$5,867.98
07/25/2023	\$182.90
08/28/2023	\$270.12
09/26/2023	\$5,906.25
10/25/2023	\$131.25
Totals: 6 Distributions	\$12,600.00
Interest Distribution Date	Amount
11/09/2023	\$8.62
Totals: 1 Distributions	\$8.62
Grand Totals: 7 Distributions	\$12,608.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$8.62	\$0.00
Totals	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$8.62	\$0.00

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

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

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

Final Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due

	Original Amount Due	\$59,328.10	
+	Supplements	\$0.00	
-	Cancellations	\$88.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,239.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,239.36	

Current Year Taxes Paid

	Real Estate	\$59,239.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,239.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$59,239.36

Interest Distribution

	County Interest	\$40.52
	Township Interest	\$0.00
	Total Interest	\$40.52

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$2,038.21
06/28/2023	\$27,829.46
07/25/2023	\$626.59
08/28/2023	\$3,105.89
09/26/2023	\$24,910.62
10/25/2023	\$557.75
11/09/2023	\$170.84
Totals: 7 Distributions	\$59,239.36
Interest Distribution Date	Amount
11/09/2023	\$40.52
Totals: 1 Distributions	\$40.52
Grand Totals: 8 Distributions	\$59,279.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$59,239.36	\$59,068.52	\$170.84	\$0.00	\$40.52	\$0.00
Totals	\$59,239.36	\$59,068.52	\$170.84	\$0.00	\$40.52	\$0.00

Final Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due

	Original Amount Due	\$19,952.17	
+	Supplements	\$0.00	
-	Cancellations	\$10.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,941.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,941.34	

Current Year Taxes Paid

	Real Estate	\$19,941.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,941.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,941.34

Interest Distribution

	County Interest	\$13.64
	Township Interest	\$0.00
	Total Interest	\$13.64

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$957.83
06/28/2023	\$9,406.79
07/25/2023	\$91.22
08/28/2023	\$919.63
09/26/2023	\$8,524.49
10/25/2023	\$41.38
Totals: 6 Distributions	\$19,941.34
Interest Distribution Date	Amount
11/09/2023	\$13.64
Totals: 1 Distributions	\$13.64
Grand Totals: 7 Distributions	\$19,954.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,941.34	\$19,941.34	\$0.00	\$0.00	\$13.64	\$0.00
Totals	\$19,941.34	\$19,941.34	\$0.00	\$0.00	\$13.64	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$542,224.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$542,224.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$542,224.98

Interest Distribution

	County Interest	\$370.87
	Township Interest	\$0.00
	Total Interest	\$370.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$27,899.17
06/28/2023	\$242,975.15
07/25/2023	\$7,096.07
08/28/2023	\$20,849.27
09/26/2023	\$232,221.41
10/25/2023	\$8,967.79
11/09/2023	\$2,216.12
Totals: 7 Distributions	\$542,224.98
Interest Distribution Date	Amount
11/09/2023	\$370.87
Totals: 1 Distributions	\$370.87
Grand Totals: 8 Distributions	\$542,595.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$542,224.98	\$540,008.86	\$2,216.12	\$0.00	\$370.87	\$0.00
Totals	\$542,224.98	\$540,008.86	\$2,216.12	\$0.00	\$370.87	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$486,381.16
	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
	Total Collected	\$486,381.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$486,381.16

Interest Distribution

	County Interest	\$332.67
	Township Interest	\$0.00
	Total Interest	\$332.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$26,484.11
06/28/2023	\$217,592.89
07/25/2023	\$4,083.96
08/28/2023	\$18,676.15
09/26/2023	\$217,487.83
10/25/2023	\$2,056.22
Totals: 6 Distributions	\$486,381.16
Interest Distribution Date	Amount
11/09/2023	\$332.67
Totals: 1 Distributions	\$332.67
Grand Totals: 7 Distributions	\$486,713.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,381.16	\$486,381.16	\$0.00	\$0.00	\$332.67	\$0.00
Totals	\$486,381.16	\$486,381.16	\$0.00	\$0.00	\$332.67	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$476,198.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$476,198.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$476,198.70

Interest Distribution

	County Interest	\$325.71
	Township Interest	\$0.00
	Total Interest	\$325.71

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$15,173.63
06/28/2023	\$219,656.88
07/25/2023	\$5,279.92
08/28/2023	\$29,750.44
09/26/2023	\$191,025.75
10/25/2023	\$14,218.36
11/09/2023	\$1,093.72
Totals: 7 Distributions	\$476,198.70
Interest Distribution Date	Amount
11/09/2023	\$325.71
Totals: 1 Distributions	\$325.71
Grand Totals: 8 Distributions	\$476,524.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$476,198.70	\$475,104.98	\$1,093.72	\$0.00	\$325.71	\$0.00
Totals	\$476,198.70	\$475,104.98	\$1,093.72	\$0.00	\$325.71	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$646,139.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$646,139.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$646,139.00

Interest Distribution

County Interest	\$441.95
Township Interest	\$0.00
Total Interest	\$441.95

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
11/09/2023	\$4,618.31
Totals: 7 Distributions	\$646,139.00
Interest Distribution Date	Amount
11/09/2023	\$441.95
Totals: 1 Distributions	\$441.95
Grand Totals: 8 Distributions	\$646,580.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$646,139.00	\$641,520.69	\$4,618.31	\$0.00	\$441.95	\$0.00
Totals	\$646,139.00	\$641,520.69	\$4,618.31	\$0.00	\$441.95	\$0.00

Final Settlement Sheet

Kendall County

SS59 - YORKVILLE 04-SSA-201 FOX HILL

Current Year Taxes Due

	Original Amount Due	\$24,000.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$24,000.60

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$24,000.60

Current Year Taxes Paid

+	Real Estate	\$24,000.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$24,000.60

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

Total \$24,000.60

Interest Distribution

	County Interest	\$16.42
	Township Interest	\$0.00
	Total Interest	\$16.42

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,248.90
06/28/2023	\$11,181.46
07/25/2023	\$264.81
08/28/2023	\$1,640.03
09/26/2023	\$9,556.80
10/25/2023	\$108.60

Totals: 6 Distributions \$24,000.60

Interest Distribution Date	Amount
11/09/2023	\$16.42

Totals: 1 Distributions \$16.42

Grand Totals: 7 Distributions \$24,017.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,000.60	\$24,000.60	\$0.00	\$0.00	\$16.42	\$0.00
Totals	\$24,000.60	\$24,000.60	\$0.00	\$0.00	\$16.42	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$1,193.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,193.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,193.54

Interest Distribution

County Interest	\$0.82
Township Interest	\$0.00
Total Interest	\$0.82

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
11/09/2023	\$5.21
Totals: 7 Distributions	\$1,193.54
Interest Distribution Date	Amount
11/09/2023	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 8 Distributions	\$1,194.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,193.54	\$1,188.33	\$5.21	\$0.00	\$0.82	\$0.00
Totals	\$1,193.54	\$1,188.33	\$5.21	\$0.00	\$0.82	\$0.00

Final Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due

	Original Amount Due	\$39,001.82	
+	Supplements	\$0.00	
-	Cancellations	\$19.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,982.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,982.51	

Current Year Taxes Paid

	Real Estate	\$38,982.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,982.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,982.51

Interest Distribution

	County Interest	\$26.66
	Township Interest	\$0.00
	Total Interest	\$26.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,277.41
06/28/2023	\$18,219.94
07/25/2023	\$497.93
08/28/2023	\$1,874.14
09/26/2023	\$16,704.09
10/25/2023	\$345.58
11/09/2023	\$63.42
Totals: 7 Distributions	\$38,982.51
Interest Distribution Date	Amount
11/09/2023	\$26.66
Totals: 1 Distributions	\$26.66
Grand Totals: 8 Distributions	\$39,009.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$38,982.51	\$38,919.09	\$63.42	\$0.00	\$26.66	\$0.00
Totals	\$38,982.51	\$38,919.09	\$63.42	\$0.00	\$26.66	\$0.00

Final Settlement Sheet

Kendall County

SS69 - Lakewood - Montgomery SSA

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$115,415.49	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$115,415.49	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,415.49		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$115,415.49	
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00	
	Total Amount Due	\$115,415.49	+		Forfeited Tax	\$0.00	
					Total	\$115,415.49	

Interest Distribution

County Interest	\$78.94
Township Interest	\$0.00
Total Interest	\$78.94

Distribution Summary

Tax Distribution Date	Amount
11/09/2023	\$115,415.49
Totals: 1 Distributions	\$115,415.49
Interest Distribution Date	Amount
11/09/2023	\$78.94
Totals: 1 Distributions	\$78.94
Grand Totals: 2 Distributions	\$115,494.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Lakeland Special Service	\$115,415.49	\$0.00	\$115,415.49	\$0.00	\$78.94	\$0.00
Totals	\$115,415.49	\$0.00	\$115,415.49	\$0.00	\$78.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,593.25	Supplement of SSA Tax Due for Tax Sale
2022	DR - Drainage	Drainage Tax	\$1,249.82	Supplement of SSA Tax Due for Tax Sale

Final Settlement Sheet

Kendall County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	DR - Drainage	Drainage Tax	\$1,593.25		Supplement of SSA Tax Due for Tax Sale
Totals	82 entries		\$115,415.49		

Final Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$27,301.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,301.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,301.54

Interest Distribution

	County Interest	\$18.67
	Township Interest	\$0.00
	Total Interest	\$18.67

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
11/09/2023	\$99.75
Totals: 7 Distributions	\$27,301.54
Interest Distribution Date	Amount
11/09/2023	\$18.67
Totals: 1 Distributions	\$18.67
Grand Totals: 8 Distributions	\$27,320.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,301.54	\$27,201.79	\$99.75	\$0.00	\$18.67	\$0.00
Totals	\$27,301.54	\$27,201.79	\$99.75	\$0.00	\$18.67	\$0.00

Final Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$833,458.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$833,458.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$833,458.00

Interest Distribution

	County Interest	\$570.07
	Township Interest	\$0.00
	Total Interest	\$570.07

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$71,300.92
06/28/2023	\$342,800.45
07/25/2023	\$10,469.88
08/28/2023	\$6,209.75
09/26/2023	\$388,699.00
10/25/2023	\$10,760.00
11/09/2023	\$3,218.00
Totals: 7 Distributions	\$833,458.00
Interest Distribution Date	Amount
11/09/2023	\$570.07
Totals: 1 Distributions	\$570.07
Grand Totals: 8 Distributions	\$834,028.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$833,458.00	\$830,240.00	\$3,218.00	\$0.00	\$570.07	\$0.00
Totals	\$833,458.00	\$830,240.00	\$3,218.00	\$0.00	\$570.07	\$0.00

Final Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

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

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

Interest Distribution	
County Interest	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

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
11/09/2023	\$10.52
Totals: 6 Distributions	\$371.49
Interest Distribution Date	Amount
11/09/2023	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 7 Distributions	\$371.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$371.49	\$360.97	\$10.52	\$0.00	\$0.25	\$0.00
Totals	\$371.49	\$360.97	\$10.52	\$0.00	\$0.25	\$0.00

Final Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

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

Current Year Taxes Paid	
Real Estate	\$21,001.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,001.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,001.17

Interest Distribution

County Interest	\$14.36
Township Interest	\$0.00
Total Interest	\$14.36

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$901.71
06/28/2023	\$9,691.85
07/25/2023	\$342.15
08/28/2023	\$1,120.25
09/26/2023	\$8,869.75
10/25/2023	\$75.46
Totals: 6 Distributions	\$21,001.17
Interest Distribution Date	Amount
11/09/2023	\$14.36
Totals: 1 Distributions	\$14.36
Grand Totals: 7 Distributions	\$21,015.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,001.17	\$21,001.17	\$0.00	\$0.00	\$14.36	\$0.00
Totals	\$21,001.17	\$21,001.17	\$0.00	\$0.00	\$14.36	\$0.00

Final Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

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

Current Year Taxes Paid	
Real Estate	\$34,650.93
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
Total Collected	\$34,650.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$34,650.93

Interest Distribution	
County Interest	\$23.70
Township Interest	\$0.00
Total Interest	\$23.70

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
Totals: 6 Distributions	\$34,650.93
Interest Distribution Date	Amount
11/09/2023	\$23.70
Totals: 1 Distributions	\$23.70
Grand Totals: 7 Distributions	\$34,674.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,650.93	\$34,650.93	\$0.00	\$0.00	\$23.70	\$0.00
Totals	\$34,650.93	\$34,650.93	\$0.00	\$0.00	\$23.70	\$0.00

Final Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$18,901.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,901.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,901.32

Current Year Taxes Paid	
+ Real Estate	\$18,901.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,901.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,901.32

Interest Distribution	
County Interest	\$12.93
Township Interest	\$0.00
Total Interest	\$12.93

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$6,089.25
06/28/2023	\$3,474.70
07/25/2023	\$33.70
08/28/2023	\$6,730.24
09/26/2023	\$2,573.43
Totals: 5 Distributions	\$18,901.32
Interest Distribution Date	Amount
11/09/2023	\$12.93
Totals: 1 Distributions	\$12.93
Grand Totals: 6 Distributions	\$18,914.25

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	\$12.93	\$0.00
Totals	\$18,901.32	\$18,901.32	\$0.00	\$0.00	\$12.93	\$0.00

Final Settlement Sheet

Kendall County

SS98 - PLANO LWOOD SSA 5 2006-38

Current Year Taxes Due

	Original Amount Due	\$370,036.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

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

Current Year Taxes Paid

	Real Estate	\$367,694.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,153.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$368,847.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,342.00
	Total	\$371,189.50

Interest Distribution

	County Interest	\$252.28
	Township Interest	\$0.00
	Total Interest	\$252.28

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$12,911.74
06/28/2023	\$168,049.29
07/25/2023	\$6,126.21
08/28/2023	\$15,478.26
09/26/2023	\$151,059.00
10/25/2023	\$5,855.00
11/09/2023	\$9,368.00

Totals: 7 Distributions \$368,847.50

Interest Distribution Date	Amount
11/09/2023	\$252.28

Totals: 1 Distributions \$252.28

Grand Totals: 8 Distributions \$369,099.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,847.50	\$359,479.50	\$9,368.00	\$0.00	\$252.28	\$0.00
Totals	\$368,847.50	\$359,479.50	\$9,368.00	\$0.00	\$252.28	\$0.00

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

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

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

Final Settlement Sheet

Kendall County

TF01 MONT - MONT CATERPILLAR DR TIF DIST

Current Year Taxes Due

	Original Amount Due	\$326,472.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$326,472.98

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$326,472.98

Current Year Taxes Paid

+	Real Estate	\$326,472.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$326,472.98

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

Total \$326,472.98

Interest Distribution

	County Interest	\$223.30
	Township Interest	\$0.00
	Total Interest	\$223.30

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$161,604.13
07/25/2023	\$1,567.07
08/28/2023	\$65.29
09/26/2023	\$163,236.49
Totals: 4 Distributions	\$326,472.98
Interest Distribution Date	Amount
11/09/2023	\$223.30
Totals: 1 Distributions	\$223.30
Grand Totals: 5 Distributions	\$326,696.28

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	\$223.30	\$0.00
Totals	\$326,472.98	\$326,472.98	\$0.00	\$0.00	\$223.30	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$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
	Total Collected	\$226,639.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$226,639.64

Interest Distribution

	County Interest	\$155.02
	Township Interest	\$0.00
	Total Interest	\$155.02

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
Totals: 6 Distributions	\$226,639.64
Interest Distribution Date	Amount
11/09/2023	\$155.02
Totals: 1 Distributions	\$155.02
Grand Totals: 7 Distributions	\$226,794.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$226,639.64	\$226,639.64	\$0.00	\$0.00	\$155.02	\$0.00
Totals	\$226,639.64	\$226,639.64	\$0.00	\$0.00	\$155.02	\$0.00

Final Settlement Sheet

Kendall County

TF03 - MONTGOMERY RT 30 & 5TH

Current Year Taxes Due

	Original Amount Due	\$33,278.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,278.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,278.84	

Current Year Taxes Paid

	Real Estate	\$33,278.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,278.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,278.84

Interest Distribution

	County Interest	\$22.76
	Township Interest	\$0.00
	Total Interest	\$22.76

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
11/09/2023	\$3,543.70
Totals: 6 Distributions	\$33,278.84
Interest Distribution Date	Amount
11/09/2023	\$22.76
Totals: 1 Distributions	\$22.76
Grand Totals: 7 Distributions	\$33,301.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,278.84	\$29,735.14	\$3,543.70	\$0.00	\$22.76	\$0.00
Totals	\$33,278.84	\$29,735.14	\$3,543.70	\$0.00	\$22.76	\$0.00

Final Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$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
	Total Collected	\$121,374.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$121,374.74

Interest Distribution

	County Interest	\$83.02
	Township Interest	\$0.00
	Total Interest	\$83.02

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
Totals: 6 Distributions	\$121,374.74
Interest Distribution Date	Amount
11/09/2023	\$83.02
Totals: 1 Distributions	\$83.02
Grand Totals: 7 Distributions	\$121,457.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,374.74	\$121,374.74	\$0.00	\$0.00	\$83.02	\$0.00
Totals	\$121,374.74	\$121,374.74	\$0.00	\$0.00	\$83.02	\$0.00

Final Settlement Sheet

Kendall County

TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,174,488.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,174,488.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,174,488.76

Interest Distribution

	County Interest	\$803.33
	Township Interest	\$0.00
	Total Interest	\$803.33

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
11/09/2023	\$1,811.38
Totals: 7 Distributions	\$1,174,488.76
Interest Distribution Date	Amount
11/09/2023	\$803.33
Totals: 1 Distributions	\$803.33
Grand Totals: 8 Distributions	\$1,175,292.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,174,488.76	\$1,172,677.38	\$1,811.38	\$0.00	\$803.33	\$0.00
Totals	\$1,174,488.76	\$1,172,677.38	\$1,811.38	\$0.00	\$803.33	\$0.00

Final Settlement Sheet

Kendall County

TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due

	Original Amount Due	\$145,365.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$145,365.40

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$145,365.40

Current Year Taxes Paid

	Real Estate	\$145,365.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$145,365.40

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

Total \$145,365.40

Interest Distribution

	County Interest	\$99.43
	Township Interest	\$0.00
	Total Interest	\$99.43

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$14,220.96
06/28/2023	\$56,775.59
07/25/2023	\$16,813.01
08/28/2023	\$6,608.66
09/26/2023	\$45,193.39
10/25/2023	\$2,417.82
11/09/2023	\$3,335.97

Totals: 7 Distributions \$145,365.40

Interest Distribution Date	Amount
11/09/2023	\$99.43

Totals: 1 Distributions \$99.43

Grand Totals: 8 Distributions \$145,464.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,365.40	\$142,029.43	\$3,335.97	\$0.00	\$99.43	\$0.00
Totals	\$145,365.40	\$142,029.43	\$3,335.97	\$0.00	\$99.43	\$0.00

Final Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$101,143.95
+ Supplements	\$42.84
- Cancellations	\$34.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,152.06
+ Prior Year Real Estate Tax	\$158.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,310.74

Current Year Taxes Paid	
Real Estate	\$101,074.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$158.68
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$101,233.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$77.43
Total	\$101,310.74

Interest Distribution

County Interest	\$69.24
Township Interest	\$0.00
Total Interest	\$69.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$14,493.91
06/28/2023	\$45,444.35
07/25/2023	\$2,109.31
08/28/2023	\$7,587.73
09/26/2023	\$28,789.02
10/25/2023	\$2,359.04
11/09/2023	\$449.95
Totals: 7 Distributions	\$101,233.31
Interest Distribution Date	Amount
11/09/2023	\$69.24
Totals: 1 Distributions	\$69.24
Grand Totals: 8 Distributions	\$101,302.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,093.18	\$100,643.87	\$449.31	\$0.00	\$69.15	\$0.00
054 - GENERAL ASSISTANCE	\$105.10	\$104.62	\$0.48	\$0.00	\$0.07	\$0.00
200 - REVENUE RECAPTURE	\$35.03	\$34.87	\$0.16	\$0.00	\$0.02	\$0.00
Totals	\$101,233.31	\$100,783.36	\$449.95	\$0.00	\$69.24	\$0.00

Final Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$201,774.81	
+	Supplements	\$85.44	
-	Cancellations	\$69.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,487.40)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,303.59	
+	Prior Year Real Estate Tax	\$316.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,620.40	

Current Year Taxes Paid

	Real Estate	\$173,149.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$316.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,465.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$154.46
	Total	\$173,620.40

Interest Distribution

	County Interest	\$118.65
	Township Interest	\$0.00
	Total Interest	\$118.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,201.55	\$3,199.10
VILLAGE OF NEWARK	\$25,307.64	\$25,288.30
Totals	\$28,509.19	\$28,487.40

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
11/09/2023	\$771.02
Totals: 7 Distributions	\$173,465.94
Interest Distribution Date	Amount
11/09/2023	\$118.65
Totals: 1 Distributions	\$118.65
Grand Totals: 8 Distributions	\$173,584.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,822.33	\$92,409.72	\$412.61	\$0.00	\$71.27	\$0.00
008 - BRIDGES	\$3,006.48	\$2,993.13	\$13.35	\$0.00	\$1.77	\$0.00
009 - PERMANENT ROAD	\$70,065.48	\$69,754.06	\$311.42	\$0.00	\$41.16	\$0.00
010 - EQUIPMENT & BUILDING	\$7,507.41	\$7,474.05	\$33.36	\$0.00	\$4.41	\$0.00
200 - REVENUE RECAPTURE	\$64.24	\$63.96	\$0.28	\$0.00	\$0.04	\$0.00
Totals	\$173,465.94	\$172,694.92	\$771.02	\$0.00	\$118.65	\$0.00

Final Settlement Sheet

Kendall County

TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$783,440.59
+ Supplements	\$0.00
- Cancellations	\$2,894.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$780,546.59
+ Prior Year Real Estate Tax	(\$1,866.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$778,680.56

Current Year Taxes Paid	
Real Estate	\$777,783.71
Railroad	\$2,759.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,866.03)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$778,677.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.36
Total	\$778,680.56

Interest Distribution

County Interest	\$532.60
Township Interest	\$0.00
Total Interest	\$532.60

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$53,937.14
06/28/2023	\$352,541.46
07/25/2023	\$11,038.42
08/28/2023	\$42,497.90
09/26/2023	\$304,268.24
10/25/2023	\$10,130.85
11/09/2023	\$4,263.19
Totals: 7 Distributions	\$778,677.20
Interest Distribution Date	Amount
11/09/2023	\$532.60
Totals: 1 Distributions	\$532.60
Grand Totals: 8 Distributions	\$779,209.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$674,674.76	\$670,980.96	\$3,693.80	\$0.00	\$461.47	\$0.00
017 - CEMETERY	\$12,928.38	\$12,857.60	\$70.78	\$0.00	\$8.84	\$0.00
027 - AUDIT	\$5,362.75	\$5,333.38	\$29.37	\$0.00	\$3.67	\$0.00
035 - LIABILITY INSURANCE	\$12,928.38	\$12,857.60	\$70.78	\$0.00	\$8.84	\$0.00
047 - SOCIAL SECURITY	\$33,805.49	\$33,620.39	\$185.10	\$0.00	\$23.12	\$0.00
054 - GENERAL ASSISTANCE	\$287.33	\$285.77	\$1.56	\$0.00	\$0.20	\$0.00
165 - MOSQUITO ABATE DIST	\$37,828.13	\$37,621.03	\$207.10	\$0.00	\$25.87	\$0.00
200 - REVENUE RECAPTURE	\$861.98	\$857.28	\$4.70	\$0.00	\$0.59	\$0.00
Totals	\$778,677.20	\$774,414.01	\$4,263.19	\$0.00	\$532.60	\$0.00

Final Settlement Sheet Kendall County TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$577,052.46
+ Supplements	\$0.00
- Cancellations	\$2,131.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$103,790.65)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$471,130.26
+ Prior Year Real Estate Tax	(\$1,378.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$469,751.59

Current Year Taxes Paid	
Real Estate	\$469,095.23
Railroad	\$2,032.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,378.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$469,749.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.47
Total	\$469,751.59

Interest Distribution

County Interest	\$321.30
Township Interest	\$0.00
Total Interest	\$321.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,684.79	\$32,684.73
VILLAGE OF OSWEGO	\$12,445.43	\$12,445.38
CITY OF YORKVILLE	\$58,660.67	\$58,660.54
Totals	\$103,790.89	\$103,790.65

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
11/09/2023	\$2,562.61
Totals: 7 Distributions	\$469,749.12
Interest Distribution Date	Amount
11/09/2023	\$321.30
Totals: 1 Distributions	\$321.30
Grand Totals: 8 Distributions	\$470,070.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$134,091.29	\$133,361.24	\$730.05	\$0.00	\$133.26	\$0.00
009 - PERMANENT ROAD	\$315,164.12	\$313,443.44	\$1,720.68	\$0.00	\$176.56	\$0.00
035 - LIABILITY INSURANCE	\$9,959.51	\$9,905.14	\$54.37	\$0.00	\$5.58	\$0.00
047 - SOC SECURITY & MEDICARE	\$9,959.51	\$9,905.14	\$54.37	\$0.00	\$5.58	\$0.00
200 - REVENUE RECAPTURE	\$574.69	\$571.55	\$3.14	\$0.00	\$0.32	\$0.00
Totals	\$469,749.12	\$467,186.51	\$2,562.61	\$0.00	\$321.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$156,129.17	
+	Supplements	\$0.00	
-	Cancellations	\$67.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,061.23	
+	Prior Year Real Estate Tax	\$6.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,067.86	

Current Year Taxes Paid

	Real Estate	\$154,774.07
	Railroad	\$638.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$6.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,419.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$648.74
	Total	\$156,067.86

Interest Distribution

	County Interest	\$106.30
	Township Interest	\$0.00
	Total Interest	\$106.30

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$23,978.99
06/28/2023	\$65,064.99
07/25/2023	\$2,874.98
08/28/2023	\$11,287.82
09/26/2023	\$49,262.15
10/25/2023	\$1,670.97
11/09/2023	\$1,279.22
Totals: 7 Distributions	\$155,419.12
Interest Distribution Date	Amount
11/09/2023	\$106.30
Totals: 1 Distributions	\$106.30
Grand Totals: 8 Distributions	\$155,525.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,041.39	\$150,789.99	\$1,251.40	\$0.00	\$103.99	\$0.00
005 - I.M.R.F	\$1,017.22	\$1,008.82	\$8.40	\$0.00	\$0.70	\$0.00
054 - GENERAL ASSISTANCE	\$2,244.10	\$2,225.65	\$18.45	\$0.00	\$1.53	\$0.00
200 - REVENUE RECAPTURE	\$116.41	\$115.44	\$0.97	\$0.00	\$0.08	\$0.00
Totals	\$155,419.12	\$154,139.90	\$1,279.22	\$0.00	\$106.30	\$0.00

Final Settlement Sheet

Kendall County

TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$343,398.23
+ Supplements	\$0.00
- Cancellations	\$149.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$13,399.67)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$329,849.14
+ Prior Year Real Estate Tax	\$14.37
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$329,863.51

Current Year Taxes Paid	
Real Estate	\$327,018.09
Railroad	\$1,404.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$14.37
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$328,436.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,426.87
Total	\$329,863.51

Interest Distribution

County Interest	\$224.64
Township Interest	\$0.00
Total Interest	\$224.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,183.56	\$9,182.99
VILL OF MILLINGTON	\$3,311.10	\$3,290.94
VILLAGE OF NEWARK	\$925.75	\$925.74
Totals	\$13,420.41	\$13,399.67

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
11/09/2023	\$2,702.98
Totals: 7 Distributions	\$328,436.64
Interest Distribution Date	Amount
11/09/2023	\$224.64
Totals: 1 Distributions	\$224.64
Grand Totals: 8 Distributions	\$328,661.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,651.31	\$120,650.28	\$1,001.03	\$0.00	\$88.75	\$0.00
008 - BRIDGES	\$11,981.70	\$11,883.10	\$98.60	\$0.00	\$7.87	\$0.00
009 - PERMANENT ROAD	\$132,240.06	\$131,151.64	\$1,088.42	\$0.00	\$86.90	\$0.00
010 - EQUIPMENT & BUILDING	\$62,322.92	\$61,809.97	\$512.95	\$0.00	\$40.96	\$0.00
200 - REVENUE RECAPTURE	\$240.65	\$238.67	\$1.98	\$0.00	\$0.16	\$0.00
Totals	\$328,436.64	\$325,733.66	\$2,702.98	\$0.00	\$224.64	\$0.00

Final Settlement Sheet

Kendall County

TTKE - KENDALL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$280,452.64
+ Supplements	\$0.00
- Cancellations	\$357.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$280,094.79
+ Prior Year Real Estate Tax	\$1.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$280,095.99

Current Year Taxes Paid	
Real Estate	\$279,793.81
Railroad	\$149.43
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.20
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$279,944.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$151.55
Total	\$280,095.99

Interest Distribution

County Interest	\$191.48
Township Interest	\$0.00
Total Interest	\$191.48

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$24,810.29
06/28/2023	\$127,551.02
07/25/2023	\$3,802.57
08/28/2023	\$13,267.34
09/26/2023	\$103,971.17
10/25/2023	\$3,856.75
11/09/2023	\$2,685.30
Totals: 7 Distributions	\$279,944.44
Interest Distribution Date	Amount
11/09/2023	\$191.48
Totals: 1 Distributions	\$191.48
Grand Totals: 8 Distributions	\$280,135.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,805.30	\$248,399.48	\$2,405.82	\$0.00	\$171.55	\$0.00
017 - CEMETERY	\$11,158.31	\$11,051.29	\$107.02	\$0.00	\$7.63	\$0.00
027 - AUDIT	\$5,547.38	\$5,494.19	\$53.19	\$0.00	\$3.79	\$0.00
047 - SOCIAL SECURITY	\$11,700.28	\$11,588.06	\$112.22	\$0.00	\$8.00	\$0.00
054 - GENERAL ASSISTANCE	\$446.23	\$441.94	\$4.29	\$0.00	\$0.31	\$0.00
200 - REVENUE RECAPTURE	\$286.94	\$284.18	\$2.76	\$0.00	\$0.20	\$0.00
Totals	\$279,944.44	\$277,259.14	\$2,685.30	\$0.00	\$191.48	\$0.00

Final Settlement Sheet

Kendall County

TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$713,475.61	
+	Supplements	\$0.00	
-	Cancellations	\$910.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$61,927.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$650,638.08	
+	Prior Year Real Estate Tax	\$3.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$650,641.15	

Current Year Taxes Paid

	Real Estate	\$649,872.38
	Railroad	\$380.15
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$650,255.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$385.55
	Total	\$650,641.15

Interest Distribution

	County Interest	\$444.76
	Township Interest	\$0.00
	Total Interest	\$444.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$61,940.43	\$61,927.17
Totals	\$61,940.43	\$61,927.17

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
11/09/2023	\$6,237.30
Totals: 7 Distributions	\$650,255.60
Interest Distribution Date	Amount
11/09/2023	\$444.76
Totals: 1 Distributions	\$444.76
Grand Totals: 8 Distributions	\$650,700.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$118,836.23	\$117,696.52	\$1,139.71	\$0.00	\$112.89	\$0.00
008 - BRIDGES	\$132,655.43	\$131,382.95	\$1,272.48	\$0.00	\$82.84	\$0.00
009 - PERMANENT ROAD	\$398,062.45	\$394,244.07	\$3,818.38	\$0.00	\$248.59	\$0.00
200 - REVENUE RECAPTURE	\$701.49	\$694.76	\$6.73	\$0.00	\$0.44	\$0.00
Totals	\$650,255.60	\$644,018.30	\$6,237.30	\$0.00	\$444.76	\$0.00

Final Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$64,934.73
+ Supplements	\$0.00
- Cancellations	\$16.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,918.43
+ Prior Year Real Estate Tax	(\$400.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,517.92

Current Year Taxes Paid	
Real Estate	\$64,775.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$400.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,375.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$142.49
Total	\$64,517.92

Interest Distribution

County Interest	\$44.03
Township Interest	\$0.00
Total Interest	\$44.03

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$10,908.20
06/28/2023	\$29,648.51
07/25/2023	\$1,307.43
08/28/2023	\$4,936.81
09/26/2023	\$16,114.38
10/25/2023	\$1,195.16
11/09/2023	\$264.94
Totals: 7 Distributions	\$64,375.43
Interest Distribution Date	Amount
11/09/2023	\$44.03
Totals: 1 Distributions	\$44.03
Grand Totals: 8 Distributions	\$64,419.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,025.51	\$62,766.10	\$259.41	\$0.00	\$43.10	\$0.00
035 - LIABILITY INSURANCE	\$201.29	\$200.47	\$0.82	\$0.00	\$0.14	\$0.00
047 - SOC SECURITY	\$201.29	\$200.47	\$0.82	\$0.00	\$0.14	\$0.00
054 - GENERAL ASSISTANCE	\$201.29	\$200.47	\$0.82	\$0.00	\$0.14	\$0.00
200 - REVENUE RECAPTURE	\$746.05	\$742.98	\$3.07	\$0.00	\$0.51	\$0.00
Totals	\$64,375.43	\$64,110.49	\$264.94	\$0.00	\$44.03	\$0.00

Final Settlement Sheet Kendall County TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$158,972.30	
+	Supplements	\$0.00	
-	Cancellations	\$39.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,884.77)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,047.60	
+	Prior Year Real EstateTax	(\$1,037.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,010.31	

Current Year Taxes Paid

	Real Estate	\$146,698.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,037.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,661.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$348.84
	Total	\$146,010.31

Interest Distribution

	County Interest	\$99.63
	Township Interest	\$0.00
	Total Interest	\$99.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,838.31	\$3,829.82
PLATTVILLE,VILLAGE	\$8,072.78	\$8,054.95
Totals	\$11,911.09	\$11,884.77

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
11/09/2023	\$599.71
Totals: 7 Distributions	\$145,661.47
Interest Distribution Date	Amount
11/09/2023	\$99.63
Totals: 1 Distributions	\$99.63
Grand Totals: 8 Distributions	\$145,761.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,181.31	\$74,871.78	\$309.53	\$0.00	\$55.05	\$0.00
008 - BRIDGES	\$16,510.22	\$16,442.25	\$67.97	\$0.00	\$10.44	\$0.00
009 - PERMANENT ROAD	\$51,689.34	\$51,476.53	\$212.81	\$0.00	\$32.69	\$0.00
035 - LIABILITY INSURANCE	\$201.17	\$200.34	\$0.83	\$0.00	\$0.13	\$0.00
047 - SOC SECURITY	\$201.17	\$200.34	\$0.83	\$0.00	\$0.13	\$0.00
200 - REVENUE RECAPTURE	\$1,878.26	\$1,870.52	\$7.74	\$0.00	\$1.19	\$0.00
Totals	\$145,661.47	\$145,061.76	\$599.71	\$0.00	\$99.63	\$0.00

Final Settlement Sheet

Kendall County

TTLR - LITTLE ROCK TWP

Current Year Taxes Due

	Original Amount Due	\$339,208.29	
+	Supplements	\$0.00	
-	Cancellations	\$377.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$338,830.71	
+	Prior Year Real Estate Tax	\$28.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$338,858.74	

Current Year Taxes Paid

	Real Estate	\$335,355.89
	Railroad	\$3,072.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$28.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$338,455.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$402.76
	Total	\$338,858.74

Interest Distribution

	County Interest	\$231.50
	Township Interest	\$0.00
	Total Interest	\$231.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$25,845.97
06/28/2023	\$151,736.33
07/25/2023	\$4,570.34
08/28/2023	\$19,218.68
09/26/2023	\$127,531.58
10/25/2023	\$5,826.08
11/09/2023	\$3,727.00

Totals: 7 Distributions \$338,455.98

Interest Distribution Date	Amount
11/09/2023	\$231.50

Totals: 1 Distributions \$231.50

Grand Totals: 8 Distributions \$338,687.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,506.85	\$211,155.74	\$2,351.11	\$0.00	\$146.04	\$0.00
005 - I.M.R.F	\$518.18	\$512.48	\$5.70	\$0.00	\$0.35	\$0.00
017 - CEMETERY	\$103,217.56	\$102,080.99	\$1,136.57	\$0.00	\$70.60	\$0.00
047 - SOCIAL SECURITY	\$11,143.65	\$11,020.93	\$122.72	\$0.00	\$7.62	\$0.00
054 - GENERAL ASSISTANCE	\$9,736.71	\$9,629.48	\$107.23	\$0.00	\$6.66	\$0.00
200 - REVENUE RECAPTURE	\$333.03	\$329.36	\$3.67	\$0.00	\$0.23	\$0.00
Totals	\$338,455.98	\$334,728.98	\$3,727.00	\$0.00	\$231.50	\$0.00

Final Settlement Sheet

Kendall County

TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$756,187.36	
+	Supplements	\$0.00	
-	Cancellations	\$841.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$58,790.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$696,555.49	
+	Prior Year Real Estate Tax	\$70.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$696,626.11	

Current Year Taxes Paid

	Real Estate	\$688,809.17
	Railroad	\$6,848.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$70.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$695,728.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$897.84
	Total	\$696,626.11

Interest Distribution

	County Interest	\$475.86
	Township Interest	\$0.00
	Total Interest	\$475.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$55,548.82	\$55,482.38
CITY OF SANDWICH	\$3,311.67	\$3,307.73
Totals	\$58,860.49	\$58,790.11

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
11/09/2023	\$7,656.66
Totals: 7 Distributions	\$695,728.27
Interest Distribution Date	Amount
11/09/2023	\$475.86
Totals: 1 Distributions	\$475.86
Grand Totals: 8 Distributions	\$696,204.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$925.81	\$915.54	\$10.27	\$0.00	\$0.58	\$0.00
007 - ROAD AND BRIDGE	\$92,927.69	\$91,908.83	\$1,018.86	\$0.00	\$95.69	\$0.00
008 - BRIDGES	\$64,974.59	\$64,259.14	\$715.45	\$0.00	\$40.98	\$0.00
009 - PERMANENT ROAD	\$339,903.74	\$336,160.88	\$3,742.86	\$0.00	\$214.37	\$0.00
010 - EQUIPMENT & BUILDING	\$196,256.26	\$194,095.19	\$2,161.07	\$0.00	\$123.77	\$0.00
200 - REVENUE RECAPTURE	\$740.18	\$732.03	\$8.15	\$0.00	\$0.47	\$0.00
Totals	\$695,728.27	\$688,071.61	\$7,656.66	\$0.00	\$475.86	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$103,830.59
+ Supplements	\$0.00
- Cancellations	\$88.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,742.06
+ Prior Year Real Estate Tax	\$231.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,973.42

Current Year Taxes Paid	
Real Estate	\$103,672.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$231.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,904.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$69.21
Total	\$103,973.42

Interest Distribution

County Interest	\$71.07
Township Interest	\$0.00
Total Interest	\$71.07

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$6,780.61
06/28/2023	\$47,202.90
07/25/2023	\$1,118.75
08/28/2023	\$6,083.73
09/26/2023	\$40,628.52
10/25/2023	\$1,499.54
11/09/2023	\$590.16
Totals: 7 Distributions	\$103,904.21
Interest Distribution Date	Amount
11/09/2023	\$71.07
Totals: 1 Distributions	\$71.07
Grand Totals: 8 Distributions	\$103,975.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,291.33	\$96,738.73	\$552.60	\$0.00	\$66.54	\$0.00
054 - GENERAL ASSISTANCE	\$6,516.14	\$6,479.12	\$37.02	\$0.00	\$4.46	\$0.00
200 - REVENUE RECAPTURE	\$96.74	\$96.20	\$0.54	\$0.00	\$0.07	\$0.00
Totals	\$103,904.21	\$103,314.05	\$590.16	\$0.00	\$71.07	\$0.00

Final Settlement Sheet

Kendall County

TTNSRD - NA-AU-SAY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$666,501.52	
+	Supplements	\$0.00	
-	Cancellations	\$568.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$35,718.09)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$630,214.98	
+	Prior Year Real Estate Tax	\$1,228.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$631,443.82	

Current Year Taxes Paid

	Real Estate	\$629,770.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,228.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$630,999.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$444.24
	Total	\$631,443.82

Interest Distribution

	County Interest	\$431.59
	Township Interest	\$0.00
	Total Interest	\$431.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$33,495.84	\$33,473.51
PLAINFIELD, VILLAGE	\$2,246.08	\$2,244.58
Totals	\$35,741.92	\$35,718.09

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
11/09/2023	\$3,585.47
Totals: 7 Distributions	\$630,999.58
Interest Distribution Date	Amount
11/09/2023	\$431.59
Totals: 1 Distributions	\$431.59
Grand Totals: 8 Distributions	\$631,431.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,312.27	\$55,992.29	\$319.98	\$0.00	\$59.57	\$0.00
008 - BRIDGES	\$105,863.43	\$105,261.91	\$601.52	\$0.00	\$68.53	\$0.00
009 - PERMANENT ROAD	\$361,122.29	\$359,070.32	\$2,051.97	\$0.00	\$233.77	\$0.00
010 - EQUIPMENT & BUILDING	\$107,250.23	\$106,640.80	\$609.43	\$0.00	\$69.43	\$0.00
200 - REVENUE RECAPTURE	\$451.36	\$448.79	\$2.57	\$0.00	\$0.29	\$0.00
Totals	\$630,999.58	\$627,414.11	\$3,585.47	\$0.00	\$431.59	\$0.00

Final Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,106,030.87
+ Supplements	\$0.00
- Cancellations	\$986.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,105,043.96
+ Prior Year Real Estate Tax	(\$272.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,104,771.21

Current Year Taxes Paid	
Real Estate	\$1,103,990.41
Railroad	\$823.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$272.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,104,541.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$229.89
Total	\$1,104,771.21

Interest Distribution

County Interest	\$755.48
Township Interest	\$0.00
Total Interest	\$755.48

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
11/09/2023	\$5,995.82
Totals: 7 Distributions	\$1,104,541.32
Interest Distribution Date	Amount
11/09/2023	\$755.48
Totals: 1 Distributions	\$755.48
Grand Totals: 8 Distributions	\$1,105,296.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$986,147.75	\$980,794.60	\$5,353.15	\$0.00	\$674.50	\$0.00
017 - CEMETERY	\$114,910.96	\$114,287.20	\$623.76	\$0.00	\$78.60	\$0.00
054 - GENERAL ASSISTANCE	\$2,089.79	\$2,078.43	\$11.36	\$0.00	\$1.43	\$0.00
200 - REVENUE RECAPTURE	\$1,392.82	\$1,385.27	\$7.55	\$0.00	\$0.95	\$0.00
Totals	\$1,104,541.32	\$1,098,545.50	\$5,995.82	\$0.00	\$755.48	\$0.00

Final Settlement Sheet

Kendall County

TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,608,513.66	
+	Supplements	\$0.00	
-	Cancellations	\$2,327.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$120,447.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,485,739.04	
+	Prior Year Real Estate Tax	(\$635.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,485,103.84	

Current Year Taxes Paid

	Real Estate	\$2,483,254.29
	Railroad	\$1,942.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$635.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,484,561.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$542.19
	Total	\$2,485,103.84

Interest Distribution

	County Interest	\$1,699.39
	Township Interest	\$0.00
	Total Interest	\$1,699.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,657.38	\$13,657.38
VILL OF MONTGOMERY	\$7,440.65	\$7,439.59
VILLAGE OF OSWEGO	\$89,305.00	\$89,302.12
PLAINFIELD, VILLAGE	\$10,048.02	\$10,048.02
Totals	\$120,451.05	\$120,447.11

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
11/09/2023	\$13,488.96
Totals: 7 Distributions	\$2,484,561.65
Interest Distribution Date	Amount
11/09/2023	\$1,699.39
Totals: 1 Distributions	\$1,699.39
Grand Totals: 8 Distributions	\$2,486,261.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$183,023.38	\$182,029.95	\$993.43	\$0.00	\$197.98	\$0.00
009 - PERMANENT ROAD	\$2,025,576.66	\$2,014,579.37	\$10,997.29	\$0.00	\$1,321.39	\$0.00
010 - EQUIPMENT & BUILDING	\$272,827.78	\$271,346.53	\$1,481.25	\$0.00	\$177.98	\$0.00
200 - REVENUE RECAPTURE	\$3,133.83	\$3,116.84	\$16.99	\$0.00	\$2.04	\$0.00
Totals	\$2,484,561.65	\$2,471,072.69	\$13,488.96	\$0.00	\$1,699.39	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$397,098.98
+ Supplements	\$0.00
- Cancellations	\$130.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$396,968.13
+ Prior Year Real Estate Tax	\$1.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$396,969.67

Current Year Taxes Paid	
Real Estate	\$396,624.05
Railroad	\$342.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.54
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$396,968.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.26
Total	\$396,969.67

Interest Distribution

County Interest	\$271.52
Township Interest	\$0.00
Total Interest	\$271.52

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$75,858.27
06/28/2023	\$154,806.74
07/25/2023	\$3,440.19
08/28/2023	\$26,580.51
09/26/2023	\$130,850.13
10/25/2023	\$3,867.60
11/09/2023	\$1,564.97
Totals: 7 Distributions	\$396,968.41
Interest Distribution Date	Amount
11/09/2023	\$271.52
Totals: 1 Distributions	\$271.52
Grand Totals: 8 Distributions	\$397,239.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$394,396.45	\$392,841.57	\$1,554.88	\$0.00	\$269.76	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$206.82	\$206.03	\$0.79	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$206.82	\$206.03	\$0.79	\$0.00	\$0.14	\$0.00
054 - GENERAL ASSISTANCE	\$1,768.10	\$1,761.13	\$6.97	\$0.00	\$1.21	\$0.00
200 - REVENUE RECAPTURE	\$390.22	\$388.68	\$1.54	\$0.00	\$0.27	\$0.00
Totals	\$396,968.41	\$395,403.44	\$1,564.97	\$0.00	\$271.52	\$0.00

Final Settlement Sheet

Kendall County

TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$907,162.05	
+	Supplements	\$0.00	
-	Cancellations	\$298.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$70,214.51)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$836,648.63	
+	Prior Year Real Estate Tax	\$3.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$836,652.14	

Current Year Taxes Paid

	Real Estate	\$835,862.58
	Railroad	\$783.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$836,649.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.87
	Total	\$836,652.14

Interest Distribution

	County Interest	\$572.25
	Township Interest	\$0.00
	Total Interest	\$572.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$70,214.89	\$70,214.51
Totals	\$70,214.89	\$70,214.51

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
11/09/2023	\$3,298.08
Totals: 7 Distributions	\$836,649.27
Interest Distribution Date	Amount
11/09/2023	\$572.25
Totals: 1 Distributions	\$572.25
Grand Totals: 8 Distributions	\$837,221.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$366,201.91	\$364,758.47	\$1,443.44	\$0.00	\$275.39	\$0.00
008 - BRIDGES	\$128,587.84	\$128,080.92	\$506.92	\$0.00	\$81.14	\$0.00
009 - PERMANENT ROAD	\$340,573.60	\$339,230.94	\$1,342.66	\$0.00	\$214.91	\$0.00
035 - LIABILITY INSURANCE	\$206.76	\$205.95	\$0.81	\$0.00	\$0.13	\$0.00
047 - SOC SECURITY & MEDICARE	\$206.76	\$205.95	\$0.81	\$0.00	\$0.13	\$0.00
200 - REVENUE RECAPTURE	\$872.40	\$868.96	\$3.44	\$0.00	\$0.55	\$0.00
Totals	\$836,649.27	\$833,351.19	\$3,298.08	\$0.00	\$572.25	\$0.00

Final Settlement Sheet

Kendall County

U088 - SCHOOL DIST CU-88

Current Year Taxes Due	
Original Amount Due	\$19,676,897.91
+ Supplements	\$0.00
- Cancellations	\$23,081.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,653,816.83
+ Prior Year Real Estate Tax	\$112.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,653,929.56

Current Year Taxes Paid	
Real Estate	\$19,460,710.28
Railroad	\$192,042.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$112.73
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,652,865.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,064.47
Total	\$19,653,929.56

Interest Distribution

County Interest	\$13,442.15
Township Interest	\$0.00
Total Interest	\$13,442.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,460,518.56
06/28/2023	\$8,887,744.71
07/25/2023	\$267,075.99
08/28/2023	\$1,088,401.00
09/26/2023	\$7,441,258.60
10/25/2023	\$354,536.86
11/09/2023	\$153,329.37
Totals: 7 Distributions	\$19,652,865.09
Interest Distribution Date	Amount
11/09/2023	\$13,442.15
Totals: 1 Distributions	\$13,442.15
Grand Totals: 8 Distributions	\$19,666,307.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,923,724.09	\$12,822,894.64	\$100,829.45	\$0.00	\$8,839.55	\$0.00
003 - BONDS AND INTEREST	\$799,183.75	\$792,948.62	\$6,235.13	\$0.00	\$546.63	\$0.00
004 - EQUIP & MAINT	\$1,384,721.22	\$1,373,917.79	\$10,803.43	\$0.00	\$947.12	\$0.00
005 - I.M.R.F	\$553,916.01	\$549,594.40	\$4,321.61	\$0.00	\$378.87	\$0.00
030 - TRANSPORTATION	\$1,523,214.96	\$1,511,331.04	\$11,883.92	\$0.00	\$1,041.85	\$0.00
031 - WORKING CASH	\$2,731.75	\$2,710.45	\$21.30	\$0.00	\$1.87	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,810.36	\$2,788.45	\$21.91	\$0.00	\$1.92	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,573,958.66	\$1,561,678.79	\$12,279.87	\$0.00	\$1,076.55	\$0.00
047 - SOCIAL SECURITY	\$867,791.91	\$861,021.52	\$6,770.39	\$0.00	\$593.55	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20,812.38	\$20,650.02	\$162.36	\$0.00	\$14.24	\$0.00
Totals	\$19,652,865.09	\$19,499,535.72	\$153,329.37	\$0.00	\$13,442.15	\$0.00

Final Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due

	Original Amount Due	\$73,776,084.52	+
+	Supplements	\$0.00	+
-	Cancellations	\$274,448.91	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$73,501,635.61	
+	Prior Year Real Estate Tax	(\$158,630.31)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$73,343,005.30	

Current Year Taxes Paid

	Real Estate	\$73,295,481.78
	Railroad	\$174,461.83
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$158,630.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$73,311,313.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$31,692.00
Total		\$73,343,005.30

Interest Distribution

	County Interest	\$50,143.39
	Township Interest	\$0.00
Total Interest		\$50,143.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$5,924,128.43
06/28/2023	\$32,993,460.73
07/25/2023	\$1,094,425.63
08/28/2023	\$3,792,302.39
09/26/2023	\$28,010,081.49
10/25/2023	\$971,175.00
11/09/2023	\$525,739.63
Totals: 7 Distributions	\$73,311,313.30
Interest Distribution Date	Amount
11/09/2023	\$50,143.39
Totals: 1 Distributions	\$50,143.39
Grand Totals: 8 Distributions	\$73,361,456.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,344,141.04	\$43,033,305.99	\$310,835.05	\$0.00	\$29,646.47	\$0.00
003 - BONDS AND INTEREST	\$8,440,991.31	\$8,380,458.17	\$60,533.14	\$0.00	\$5,773.46	\$0.00
004 - EQUIP & MAINT	\$7,525,772.85	\$7,471,803.06	\$53,969.79	\$0.00	\$5,147.47	\$0.00
005 - I.M.R.F	\$1,001,945.72	\$994,760.42	\$7,185.30	\$0.00	\$685.31	\$0.00
030 - TRANSPORTATION	\$2,008,656.68	\$1,994,251.95	\$14,404.73	\$0.00	\$1,373.88	\$0.00
031 - WORKING CASH	\$4,178.72	\$4,148.75	\$29.97	\$0.00	\$2.86	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,964.58	\$6,914.60	\$49.98	\$0.00	\$4.76	\$0.00
033 - SPECIAL EDUCATION	\$8,027,368.87	\$7,969,801.95	\$57,566.92	\$0.00	\$5,490.55	\$0.00
035 - LIABILITY INSURANCE	\$1,629,563.87	\$1,617,877.70	\$11,686.17	\$0.00	\$1,114.59	\$0.00
047 - SOCIAL SECURITY	\$1,241,966.97	\$1,233,060.40	\$8,906.57	\$0.00	\$849.48	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$79,762.69	\$79,190.68	\$572.01	\$0.00	\$54.56	\$0.00
Totals	\$73,311,313.30	\$72,785,573.67	\$525,739.63	\$0.00	\$50,143.39	\$0.00

Final Settlement Sheet

Kendall County

U202 - SCHOOL DIST CU-202

Current Year Taxes Due

	Original Amount Due	\$12,283,397.53	+
+	Supplements	\$0.00	
-	Cancellations	\$8,705.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,274,691.76	
+	Prior Year Real Estate Tax	\$24,626.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,299,318.14	

Current Year Taxes Paid

	Real Estate	\$12,263,674.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$24,626.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,288,301.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$11,017.01
	Total	\$12,299,318.14

Interest Distribution

	County Interest	\$8,404.94
	Township Interest	\$0.00
	Total Interest	\$8,404.94

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$642,022.73
06/28/2023	\$5,642,623.02
07/25/2023	\$135,240.71
08/28/2023	\$715,613.98
09/26/2023	\$4,950,529.84
10/25/2023	\$134,686.75
11/09/2023	\$67,584.10
Totals: 7 Distributions	\$12,288,301.13
Interest Distribution Date	Amount
11/09/2023	\$8,404.94
Totals: 1 Distributions	\$8,404.94
Grand Totals: 8 Distributions	\$12,296,706.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,128,920.05	\$8,084,212.03	\$44,708.02	\$0.00	\$5,560.02	\$0.00
003 - BONDS AND INTEREST	\$1,470,479.56	\$1,462,392.11	\$8,087.45	\$0.00	\$1,005.78	\$0.00
004 - EQUIP & MAINT	\$1,115,667.15	\$1,109,531.14	\$6,136.01	\$0.00	\$763.09	\$0.00
005 - I.M.R.F	\$140,369.26	\$139,597.26	\$772.00	\$0.00	\$96.01	\$0.00
030 - TRANSPORTATION	\$591,902.90	\$588,647.49	\$3,255.41	\$0.00	\$404.85	\$0.00
031 - WORKING CASH	\$99,744.15	\$99,195.56	\$548.59	\$0.00	\$68.22	\$0.00
033 - SPECIAL EDUCATION	\$356,151.84	\$354,193.05	\$1,958.79	\$0.00	\$243.60	\$0.00
035 - LIABILITY INSURANCE	\$279,313.09	\$277,776.89	\$1,536.20	\$0.00	\$191.04	\$0.00
047 - SOCIAL SECURITY	\$101,587.39	\$101,028.68	\$558.71	\$0.00	\$69.48	\$0.00
200 - REVENUE RECAPTURE	\$4,165.74	\$4,142.82	\$22.92	\$0.00	\$2.85	\$0.00
Totals	\$12,288,301.13	\$12,220,717.03	\$67,584.10	\$0.00	\$8,404.94	\$0.00

Final Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$125,311,007.55
+ Supplements	\$0.00
- Cancellations	\$93,620.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,217,387.48
+ Prior Year Real EstateTax	(\$23,955.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,193,432.36

Current Year Taxes Paid	
Real Estate	\$125,090,393.51
Railroad	\$109,220.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$23,955.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$125,175,659.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$17,773.21
Total	\$125,193,432.36

Interest Distribution

County Interest	\$85,617.51
Township Interest	\$0.00
Total Interest	\$85,617.51

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$9,478,448.61
06/28/2023	\$55,843,944.59
07/25/2023	\$1,631,026.05
08/28/2023	\$8,399,808.84
09/26/2023	\$47,419,501.80
10/25/2023	\$1,760,499.55
11/09/2023	\$642,429.71
Totals: 7 Distributions	\$125,175,659.15
Interest Distribution Date	Amount
11/09/2023	\$85,617.51
Totals: 1 Distributions	\$85,617.51
Grand Totals: 8 Distributions	\$125,261,276.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$69,165,309.72	\$68,810,337.75	\$354,971.97	\$0.00	\$47,307.62	\$0.00
003 - BONDS AND INTEREST	\$28,841,848.80	\$28,693,825.93	\$148,022.87	\$0.00	\$19,727.22	\$0.00
004 - EQUIP & MAINT	\$11,482,112.88	\$11,423,184.10	\$58,928.78	\$0.00	\$7,853.52	\$0.00
005 - I.M.R.F	\$2,746,479.13	\$2,732,383.57	\$14,095.56	\$0.00	\$1,878.53	\$0.00
030 - TRANSPORTATION	\$1,982,907.63	\$1,972,730.91	\$10,176.72	\$0.00	\$1,356.27	\$0.00
031 - WORKING CASH	\$150,961.84	\$150,187.09	\$774.75	\$0.00	\$103.25	\$0.00
033 - SPECIAL EDUCATION	\$7,930,629.07	\$7,889,927.28	\$40,701.79	\$0.00	\$5,424.38	\$0.00
047 - SOC SECURITY	\$2,746,479.13	\$2,732,383.57	\$14,095.56	\$0.00	\$1,878.53	\$0.00
200 - REVENUE RECAPTURE	\$128,930.95	\$128,269.24	\$661.71	\$0.00	\$88.19	\$0.00
Totals	\$125,175,659.15	\$124,533,229.44	\$642,429.71	\$0.00	\$85,617.51	\$0.00

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

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

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

Interest Distribution

County Interest	\$6.39
Township Interest	\$0.00
Total Interest	\$6.39

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$4,623.22
07/25/2023	\$44.82
08/28/2023	\$1.87
09/26/2023	\$4,669.92
Totals: 4 Distributions	\$9,339.83
Interest Distribution Date	Amount
11/09/2023	\$6.39
Totals: 1 Distributions	\$6.39
Grand Totals: 5 Distributions	\$9,346.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,494.48	\$5,494.48	\$0.00	\$0.00	\$3.76	\$0.00
003 - BONDS AND INTEREST	\$900.88	\$900.88	\$0.00	\$0.00	\$0.62	\$0.00
004 - EQUIP & MAINT	\$1,303.83	\$1,303.83	\$0.00	\$0.00	\$0.89	\$0.00
005 - I.M.R.F	\$204.90	\$204.90	\$0.00	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION	\$442.38	\$442.38	\$0.00	\$0.00	\$0.30	\$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	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$153.68	\$153.68	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$195.58	\$195.58	\$0.00	\$0.00	\$0.13	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,339.83	\$9,339.83	\$0.00	\$0.00	\$6.39	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,786,116.53
+ Supplements	\$0.00
- Cancellations	\$1,964.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,784,152.05
+ Prior Year Real Estate Tax	\$1,293.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,785,445.25

Current Year Taxes Paid	
Real Estate	\$2,720,457.89
Railroad	\$42,683.85
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,293.20
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,764,434.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$21,010.31
Total	\$2,785,445.25

Interest Distribution

County Interest	\$1,890.82
Township Interest	\$0.00
Total Interest	\$1,890.82

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$405,795.10
06/28/2023	\$1,108,435.79
07/25/2023	\$34,096.49
08/28/2023	\$268,154.63
09/26/2023	\$832,394.85
10/25/2023	\$20,291.34
11/09/2023	\$95,266.74
Totals: 7 Distributions	\$2,764,434.94
Interest Distribution Date	Amount
11/09/2023	\$1,890.82
Totals: 1 Distributions	\$1,890.82
Grand Totals: 8 Distributions	\$2,766,325.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,160,544.12	\$2,086,088.35	\$74,455.77	\$0.00	\$1,477.76	\$0.00
003 - BONDS AND INTEREST	\$121,358.69	\$117,176.48	\$4,182.21	\$0.00	\$83.01	\$0.00
004 - EQUIP & MAINT	\$268,360.29	\$259,112.18	\$9,248.11	\$0.00	\$183.55	\$0.00
005 - I.M.R.F	\$35,915.54	\$34,677.83	\$1,237.71	\$0.00	\$24.57	\$0.00
030 - TRANSPORTATION	\$25,833.65	\$24,943.39	\$890.26	\$0.00	\$17.67	\$0.00
031 - WORKING CASH	\$69.11	\$66.74	\$2.37	\$0.00	\$0.05	\$0.00
032 - FIRE PREVENT/SAFETY	\$370.43	\$357.67	\$12.76	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$114,724.05	\$110,770.49	\$3,953.56	\$0.00	\$78.47	\$0.00
035 - LIABILITY INSURANCE	\$69.11	\$66.74	\$2.37	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$35,915.54	\$34,677.83	\$1,237.71	\$0.00	\$24.57	\$0.00
057 - LEASE	\$69.11	\$66.74	\$2.37	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,205.30	\$1,163.76	\$41.54	\$0.00	\$0.82	\$0.00
Totals	\$2,764,434.94	\$2,669,168.20	\$95,266.74	\$0.00	\$1,890.82	\$0.00

Final Settlement Sheet

Kendall County

VCAU - CITY OF AURORA

Current Year Taxes Due

	Original Amount Due	\$2,783,544.99	
+	Supplements	\$0.00	
-	Cancellations	\$738.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,657.38	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,796,464.22	
+	Prior Year Real Estate Tax	\$345.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,796,809.64	

Current Year Taxes Paid

	Real Estate	\$2,796,461.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$345.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,796,806.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.77
	Total	\$2,796,809.64

Interest Distribution

	County Interest	\$1,912.96
	Township Interest	\$0.00
	Total Interest	\$1,912.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,657.38	\$13,657.38
Totals	\$13,657.38	\$13,657.38

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
11/09/2023	\$11,378.32
Totals: 7 Distributions	\$2,796,806.87
Interest Distribution Date	Amount
11/09/2023	\$1,912.96
Totals: 1 Distributions	\$1,912.96
Grand Totals: 8 Distributions	\$2,798,719.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,558,277.04	\$1,551,947.85	\$6,329.19	\$0.00	\$1,071.06	\$0.00
003 - BONDS AND INTEREST	\$130,752.37	\$130,221.30	\$531.07	\$0.00	\$89.87	\$0.00
005 - I.M.R.F.	\$130,908.22	\$130,376.53	\$531.69	\$0.00	\$89.98	\$0.00
013 - FIREMEN PENSION	\$390,612.25	\$389,025.70	\$1,586.55	\$0.00	\$268.48	\$0.00
015 - POLICE PENSION	\$572,599.61	\$570,273.90	\$2,325.71	\$0.00	\$393.57	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,657.38	\$13,583.27	\$74.11	\$0.00	\$0.00	\$0.00
Totals	\$2,796,806.87	\$2,785,428.55	\$11,378.32	\$0.00	\$1,912.96	\$0.00

Final Settlement Sheet Kendall County VCJO - CITY OF JOLIET

Current Year Taxes Due

	Original Amount Due	\$4,032,308.76	
+	Supplements	\$0.00	
-	Cancellations	\$2,138.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,473.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,063,644.24	
+	Prior Year Real Estate Tax	\$6,133.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,069,778.04	

Current Year Taxes Paid

	Real Estate	\$4,061,328.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$6,133.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,067,462.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,315.37
	Total	\$4,069,778.04

Interest Distribution

	County Interest	\$2,782.06
	Township Interest	\$0.00
	Total Interest	\$2,782.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$33,495.84	\$33,473.51
Totals	\$33,495.84	\$33,473.51

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
11/09/2023	\$18,519.81
Totals: 7 Distributions	\$4,067,462.67
Interest Distribution Date	Amount
11/09/2023	\$2,782.06
Totals: 1 Distributions	\$2,782.06
Grand Totals: 8 Distributions	\$4,070,244.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,081.48	\$76,731.24	\$350.24	\$0.00	\$53.16	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$532,873.83	\$530,452.57	\$2,421.26	\$0.00	\$367.50	\$0.00
013 - FIREMEN PENSION	\$1,211,770.00	\$1,206,263.96	\$5,506.04	\$0.00	\$835.70	\$0.00
014 - POLICE PROTECTION	\$710,486.35	\$707,258.05	\$3,228.30	\$0.00	\$489.99	\$0.00
015 - POLICE PENSION	\$1,501,777.50	\$1,494,953.74	\$6,823.76	\$0.00	\$1,035.71	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$33,473.51	\$33,283.30	\$190.21	\$0.00	\$0.00	\$0.00
Totals	\$4,067,462.67	\$4,048,942.86	\$18,519.81	\$0.00	\$2,782.06	\$0.00

Final Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due	
Original Amount Due	\$20,307.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,028.92
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,336.85
+ Prior Year Real Estate Tax	\$284.85
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,621.70

Current Year Taxes Paid	
Real Estate	\$27,295.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$284.85
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,580.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$40.87
Total	\$27,621.70

Interest Distribution

County Interest	\$18.86
Township Interest	\$0.00
Total Interest	\$18.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,201.55	\$3,199.10
LISBON ROAD DISTRICT	\$3,838.31	\$3,829.82
Totals	\$7,039.86	\$7,028.92

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
11/09/2023	\$63.39
Totals: 7 Distributions	\$27,580.83
Interest Distribution Date	Amount
11/09/2023	\$18.86
Totals: 1 Distributions	\$18.86
Grand Totals: 8 Distributions	\$27,599.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,751.50	\$12,730.78	\$20.72	\$0.00	\$11.70	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,095.21	\$2,091.80	\$3.41	\$0.00	\$1.92	\$0.00
041 - STREET LIGHTING	\$2,732.80	\$2,728.36	\$4.44	\$0.00	\$2.51	\$0.00
200 - REVENUE RECAPTURE	\$2,972.40	\$2,967.56	\$4.84	\$0.00	\$2.73	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,028.92	\$6,998.94	\$29.98	\$0.00	\$0.00	\$0.00
Totals	\$27,580.83	\$27,517.44	\$63.39	\$0.00	\$18.86	\$0.00

Final Settlement Sheet

Kendall County

VCMB - MILLBROOK (CORP)

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,182.99
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,182.99
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,182.99

Current Year Taxes Paid		
	Real Estate	\$9,182.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,182.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,182.99

Interest Distribution	
	County Interest \$6.28
	Township Interest \$0.00
	Total Interest \$6.28

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,183.56	\$9,182.99
Totals	\$9,183.56	\$9,182.99

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
11/09/2023	\$75.89
Totals: 7 Distributions	\$9,182.99
Interest Distribution Date	Amount
11/09/2023	\$6.28
Totals: 1 Distributions	\$6.28
Grand Totals: 8 Distributions	\$9,189.27

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	\$6.28	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,182.99	\$9,107.10	\$75.89	\$0.00	\$0.00	\$0.00
Totals	\$9,182.99	\$9,107.10	\$75.89	\$0.00	\$6.28	\$0.00

Final Settlement Sheet

Kendall County

VCMI - VILL OF MILLINGTON

Current Year Taxes Due	
Original Amount Due	\$4,956.38
+ Supplements	\$0.00
- Cancellations	\$10.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,290.94
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,236.98
+ Prior Year Real Estate Tax	\$4.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,241.63

Current Year Taxes Paid	
Real Estate	\$8,177.16
Railroad	\$29.91
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$4.65
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,211.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$29.91
Total	\$8,241.63

Interest Distribution

County Interest	\$5.62
Township Interest	\$0.00
Total Interest	\$5.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,311.10	\$3,290.94
Totals	\$3,311.10	\$3,290.94

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,141.54
06/28/2023	\$3,366.89
07/25/2023	\$188.47
08/28/2023	\$470.40
09/26/2023	\$2,742.09
10/25/2023	\$155.21
11/09/2023	\$147.12
Totals: 7 Distributions	\$8,211.72
Interest Distribution Date	Amount
11/09/2023	\$5.62
Totals: 1 Distributions	\$5.62
Grand Totals: 8 Distributions	\$8,217.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,891.90	\$2,821.30	\$70.60	\$0.00	\$3.30	\$0.00
035 - LIABILITY INSURANCE	\$1,358.00	\$1,324.87	\$33.13	\$0.00	\$1.55	\$0.00
041 - STREET LIGHTING	\$210.64	\$205.51	\$5.13	\$0.00	\$0.24	\$0.00
062 - WORKMAN'S COMP	\$460.24	\$449.01	\$11.23	\$0.00	\$0.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,290.94	\$3,263.91	\$27.03	\$0.00	\$0.00	\$0.00
Totals	\$8,211.72	\$8,064.60	\$147.12	\$0.00	\$5.62	\$0.00

Final Settlement Sheet

Kendall County

VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due

	Original Amount Due	\$379,748.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$70,214.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$449,962.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$449,962.91	

Current Year Taxes Paid

	Real Estate	\$449,962.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$449,962.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$449,962.91

Interest Distribution

	County Interest	\$307.77
	Township Interest	\$0.00
	Total Interest	\$307.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$70,214.89	\$70,214.51
Totals	\$70,214.89	\$70,214.51

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
11/09/2023	\$1,000.90
Totals: 7 Distributions	\$449,962.91
Interest Distribution Date	Amount
11/09/2023	\$307.77
Totals: 1 Distributions	\$307.77
Grand Totals: 8 Distributions	\$450,270.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,776.40	\$141,506.15	\$270.25	\$0.00	\$114.90	\$0.00
003 - BONDS AND INTEREST	\$32,979.25	\$32,916.39	\$62.86	\$0.00	\$26.73	\$0.00
005 - I.M.R.F	\$11,833.34	\$11,810.78	\$22.56	\$0.00	\$9.59	\$0.00
014 - POLICE PROTECTION	\$51,257.30	\$51,159.59	\$97.71	\$0.00	\$41.54	\$0.00
015 - POLICE PENSION	\$86,742.13	\$86,576.78	\$165.35	\$0.00	\$70.30	\$0.00
027 - AUDIT	\$2,682.92	\$2,677.82	\$5.10	\$0.00	\$2.17	\$0.00
035 - LIAB/PROPERTY INS	\$33,437.61	\$33,373.88	\$63.73	\$0.00	\$27.10	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,407.40	\$13,381.84	\$25.56	\$0.00	\$10.87	\$0.00
047 - SOCIAL SECURITY	\$31,545.32	\$31,485.20	\$60.12	\$0.00	\$25.57	\$0.00
060 - UNEMPLOYMENT INS	\$317.85	\$317.24	\$0.61	\$0.00	\$0.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,231.12	\$-26,181.12	\$-50.00	\$0.00	(\$21.26)	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$70,214.51	\$69,937.46	\$277.05	\$0.00	\$0.00	\$0.00
Totals	\$449,962.91	\$448,962.01	\$1,000.90	\$0.00	\$307.77	\$0.00

Final Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due	
Original Amount Due	\$1,465,452.76
+ Supplements	\$0.00
- Cancellations	\$805.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$40,124.32
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,504,772.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,504,772.04

Current Year Taxes Paid	
Real Estate	\$1,504,552.66
Railroad	\$109.69
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,504,662.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$109.69
Total	\$1,504,772.04

Interest Distribution

County Interest	\$1,029.16
Township Interest	\$0.00
Total Interest	\$1,029.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,684.79	\$32,684.73
OSWEGO ROAD DISTRICT	\$7,440.65	\$7,439.59
Totals	\$40,125.44	\$40,124.32

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
11/09/2023	\$4,147.69
Totals: 7 Distributions	\$1,504,662.35
Interest Distribution Date	Amount
11/09/2023	\$1,029.16
Totals: 1 Distributions	\$1,029.16
Grand Totals: 8 Distributions	\$1,505,691.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380,359.58	\$379,339.40	\$1,020.18	\$0.00	\$267.28	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$112,729.88	\$112,427.53	\$302.35	\$0.00	\$79.22	\$0.00
014 - POLICE PROTECTION	\$156,547.39	\$156,127.50	\$419.89	\$0.00	\$110.01	\$0.00
015 - POLICE PENSION	\$551,048.54	\$549,570.51	\$1,478.03	\$0.00	\$387.23	\$0.00
035 - LIABILITY INSURANCE	\$125,259.01	\$124,923.03	\$335.98	\$0.00	\$88.02	\$0.00
047 - SOCIAL SECURITY	\$137,788.13	\$137,418.55	\$369.58	\$0.00	\$96.83	\$0.00
200 - REVENUE RECAPTURE	\$805.50	\$803.32	\$2.18	\$0.00	\$0.57	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$40,124.32	\$39,904.82	\$219.50	\$0.00	\$0.00	\$0.00
Totals	\$1,504,662.35	\$1,500,514.66	\$4,147.69	\$0.00	\$1,029.16	\$0.00

Final Settlement Sheet Kendall County VCNE - VILLAGE OF NEWARK

Current Year Taxes Due	
Original Amount Due	\$44,147.14
+ Supplements	\$42.97
- Cancellations	\$26.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$26,214.04
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,378.05
+ Prior Year Real Estate Tax	\$32.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,410.56

Current Year Taxes Paid	
Real Estate	\$70,323.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$32.51
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,356.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$54.28
Total	\$70,410.56

Interest Distribution

County Interest	\$48.12
Township Interest	\$0.00
Total Interest	\$48.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$25,307.64	\$25,288.30
FOX ROAD DISTRICT	\$925.75	\$925.74
Totals	\$26,233.39	\$26,214.04

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
11/09/2023	\$408.30
Totals: 7 Distributions	\$70,356.28
Interest Distribution Date	Amount
11/09/2023	\$48.12
Totals: 1 Distributions	\$48.12
Grand Totals: 8 Distributions	\$70,404.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,663.70	\$33,443.86	\$219.84	\$0.00	\$36.70	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,468.38	\$10,400.03	\$68.35	\$0.00	\$11.41	\$0.00
200 - REVENUE RECAPTURE	\$10.16	\$10.09	\$0.07	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,214.04	\$26,094.00	\$120.04	\$0.00	\$0.00	\$0.00
Totals	\$70,356.28	\$69,947.98	\$408.30	\$0.00	\$48.12	\$0.00

Final Settlement Sheet Kendall County VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due

	Original Amount Due	\$1,654,850.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,273.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$101,747.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,755,324.31	
+	Prior Year Real Estate Tax	(\$34.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,755,289.56	

Current Year Taxes Paid

	Real Estate	\$1,755,107.11
	Railroad	\$106.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$34.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,755,178.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$111.13
	Total	\$1,755,289.56

Interest Distribution

	County Interest	\$1,200.51
	Township Interest	\$0.00
	Total Interest	\$1,200.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,445.43	\$12,445.38
OSWEGO ROAD DISTRICT	\$89,305.00	\$89,302.12
Totals	\$101,750.43	\$101,747.50

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
11/09/2023	\$8,758.27
Totals: 7 Distributions	\$1,755,178.43
Interest Distribution Date	Amount
11/09/2023	\$1,200.51
Totals: 1 Distributions	\$1,200.51
Grand Totals: 8 Distributions	\$1,756,378.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112.42	\$111.91	\$0.51	\$0.00	\$0.08	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$112.44	\$111.85	\$0.59	\$0.00	\$0.08	\$0.00
015 - POLICE PENSION	\$1,653,206.07	\$1,645,002.22	\$8,203.85	\$0.00	\$1,200.35	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$101,747.50	\$101,194.18	\$553.32	\$0.00	\$0.00	\$0.00
Totals	\$1,755,178.43	\$1,746,420.16	\$8,758.27	\$0.00	\$1,200.51	\$0.00

Final Settlement Sheet

Kendall County

VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due

	Original Amount Due	\$612,068.11	
+	Supplements	\$0.00	
-	Cancellations	\$173.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,292.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$624,186.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$624,186.84	

Current Year Taxes Paid

	Real Estate	\$624,186.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$624,186.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$624,186.84

Interest Distribution

	County Interest	\$426.93
	Township Interest	\$0.00
	Total Interest	\$426.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,246.08	\$2,244.58
OSWEGO ROAD DISTRICT	\$10,048.02	\$10,048.02
Totals	\$12,294.10	\$12,292.60

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
11/09/2023	\$3,705.93
Totals: 7 Distributions	\$624,186.84
Interest Distribution Date	Amount
11/09/2023	\$426.93
Totals: 1 Distributions	\$426.93
Grand Totals: 8 Distributions	\$624,613.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,021.04	\$223,682.95	\$1,338.09	\$0.00	\$156.99	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$42,907.25	\$42,652.10	\$255.15	\$0.00	\$29.94	\$0.00
014 - POLICE PROTECTION	\$133,177.56	\$132,385.61	\$791.95	\$0.00	\$92.92	\$0.00
015 - POLICE PENSION	\$145,496.83	\$144,631.63	\$865.20	\$0.00	\$101.52	\$0.00
027 - AUDIT	\$3,735.00	\$3,712.80	\$22.20	\$0.00	\$2.61	\$0.00
035 - TORT IMMUNITY LEVY	\$61,556.56	\$61,190.50	\$366.06	\$0.00	\$42.95	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,292.60	\$12,225.32	\$67.28	\$0.00	\$0.00	\$0.00
Totals	\$624,186.84	\$620,480.91	\$3,705.93	\$0.00	\$426.93	\$0.00

Final Settlement Sheet

**Kendall County
VCPL - CITY OF PLANO**

Current Year Taxes Due

	Original Amount Due	\$2,298,976.88	
+	Supplements	\$0.00	
-	Cancellations	\$2,747.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$55,482.38	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,351,711.92	
+	Prior Year Real Estate Tax	\$15.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,351,727.26	

Current Year Taxes Paid

	Real Estate	\$2,346,014.73
	Railroad	\$5,641.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$15.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,351,671.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$55.41
	Total	\$2,351,727.26

Interest Distribution

	County Interest	\$1,608.49
	Township Interest	\$0.00
	Total Interest	\$1,608.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$55,548.82	\$55,482.38
Totals	\$55,548.82	\$55,482.38

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
11/09/2023	\$17,350.60
Totals: 7 Distributions	\$2,351,671.85
Interest Distribution Date	Amount
11/09/2023	\$1,608.49
Totals: 1 Distributions	\$1,608.49
Grand Totals: 8 Distributions	\$2,353,280.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$764,608.11	\$759,035.31	\$5,572.80	\$0.00	\$535.61	\$0.00
003 - BONDS AND INTEREST	\$55,944.36	\$55,536.62	\$407.74	\$0.00	\$39.19	\$0.00
005 - I.M.R.F	\$189,791.54	\$188,408.27	\$1,383.27	\$0.00	\$132.95	\$0.00
014 - POLICE PROTECTION	\$339,790.12	\$337,313.60	\$2,476.52	\$0.00	\$238.02	\$0.00
015 - POLICE PENSION	\$489,547.60	\$485,979.57	\$3,568.03	\$0.00	\$342.93	\$0.00
027 - AUDIT	\$6,018.32	\$5,974.43	\$43.89	\$0.00	\$4.22	\$0.00
035 - LIABILITY INSURANCE	\$45,969.72	\$45,634.67	\$335.05	\$0.00	\$32.20	\$0.00
042 - PARKS	\$94,894.62	\$94,203.00	\$691.62	\$0.00	\$66.47	\$0.00
047 - SOC SECURITY & MEDICARE	\$289,673.49	\$287,562.24	\$2,111.25	\$0.00	\$202.92	\$0.00
060 - UNEMPLOYMENT INS	\$2,006.87	\$1,992.25	\$14.62	\$0.00	\$1.41	\$0.00
062 - WORKMAN'S COMP	\$15,992.96	\$15,876.39	\$116.57	\$0.00	\$11.20	\$0.00
200 - REVENUE RECAPTURE	\$1,951.76	\$1,937.55	\$14.21	\$0.00	\$1.37	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$55,482.38	\$54,867.35	\$615.03	\$0.00	\$0.00	\$0.00
Totals	\$2,351,671.85	\$2,334,321.25	\$17,350.60	\$0.00	\$1,608.49	\$0.00

Final Settlement Sheet
Kendall County
VCPV - PLATTVILLE,VILLAGE

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,054.95
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,054.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,054.95

Current Year Taxes Paid		
	Real Estate	\$8,054.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,054.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,054.95

Interest Distribution

	County Interest	\$5.51
	Township Interest	\$0.00
	Total Interest	\$5.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$8,072.78	\$8,054.95
Totals	\$8,072.78	\$8,054.95

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,362.46
06/28/2023	\$3,710.99
07/25/2023	\$163.65
08/28/2023	\$617.97
09/26/2023	\$2,017.12
10/25/2023	\$145.21
11/09/2023	\$37.55
Totals: 7 Distributions	\$8,054.95
Interest Distribution Date	Amount
11/09/2023	\$5.51
Totals: 1 Distributions	\$5.51
Grand Totals: 8 Distributions	\$8,060.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$5.51	\$0.00
999 - CITY SHARE R&B	\$8,054.95	\$8,017.40	\$37.55	\$0.00	\$0.00	\$0.00
Totals	\$8,054.95	\$8,017.40	\$37.55	\$0.00	\$5.51	\$0.00

Final Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,052.53	+	Real Estate	\$148,130.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$54.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$182.22
+/-	Road & Bridge Transfer	\$3,307.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,305.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$182.22	Total Collected \$148,312.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$151,487.57	+	Forfeited Tax	\$3,175.23
				Total	\$151,487.57

Interest Distribution

County Interest	\$101.44
Township Interest	\$0.00
Total Interest	\$101.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,311.67	\$3,307.73
Totals	\$3,311.67	\$3,307.73

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
11/09/2023	\$15,264.96
Totals: 7 Distributions	\$148,312.34
Interest Distribution Date	Amount
11/09/2023	\$101.44
Totals: 1 Distributions	\$101.44
Grand Totals: 8 Distributions	\$148,413.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,182.67	\$27,907.90	\$3,274.77	\$0.00	\$21.81	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,321.14	\$3,867.34	\$453.80	\$0.00	\$3.02	\$0.00
014 - POLICE PROTECTION	\$13,479.77	\$12,064.14	\$1,415.63	\$0.00	\$9.43	\$0.00
015 - POLICE PENSION	\$78,199.54	\$69,987.12	\$8,212.42	\$0.00	\$54.71	\$0.00
027 - AUDIT	\$1,297.79	\$1,161.49	\$136.30	\$0.00	\$0.91	\$0.00
035 - LIABILITY INSURANCE	\$2,421.14	\$2,166.89	\$254.25	\$0.00	\$1.69	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,297.79	\$1,161.49	\$136.30	\$0.00	\$0.91	\$0.00
046 - ESDA	\$218.66	\$195.71	\$22.95	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$5,617.19	\$5,027.27	\$589.92	\$0.00	\$3.93	\$0.00
048 - SCHOOL CROSS GUARD	\$174.30	\$156.00	\$18.30	\$0.00	\$0.12	\$0.00
060 - UNEMPLOYMENT INS	\$87.15	\$77.99	\$9.16	\$0.00	\$0.06	\$0.00
062 - WORKMAN'S COMP	\$5,013.53	\$4,487.02	\$526.51	\$0.00	\$3.51	\$0.00
065 - FORESTRY	\$1,557.64	\$1,394.05	\$163.59	\$0.00	\$1.09	\$0.00
200 - REVENUE RECAPTURE	\$136.30	\$122.00	\$14.30	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Kendall County

11/9/2023 14:02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$3,307.73	\$3,270.97	\$36.76	\$0.00	\$0.00	\$0.00
Totals	\$148,312.34	\$133,047.38	\$15,264.96	\$0.00	\$101.44	\$0.00

Final Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due

	Original Amount Due	\$3,737,342.68	
+	Supplements	\$0.00	
-	Cancellations	\$18,683.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$120,587.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,839,246.86	
+	Prior Year Real Estate Tax	(\$12,479.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,826,767.68	

Current Year Taxes Paid

	Real Estate	\$3,838,733.63
	Railroad	\$242.85
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12,479.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,826,497.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$270.38
	Total	\$3,826,767.68

Interest Distribution

	County Interest	\$2,617.24
	Township Interest	\$0.00
	Total Interest	\$2,617.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$58,660.67	\$58,660.54
KENDALL ROAD DISTRICT	\$61,940.43	\$61,927.17
Totals	\$120,601.10	\$120,587.71

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
11/09/2023	\$26,014.39
Totals: 7 Distributions	\$3,826,497.30
Interest Distribution Date	Amount
11/09/2023	\$2,617.24
Totals: 1 Distributions	\$2,617.24
Grand Totals: 8 Distributions	\$3,829,114.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$976,459.02	\$969,845.81	\$6,613.21	\$0.00	\$689.60	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,119,885.13	\$1,112,300.54	\$7,584.59	\$0.00	\$790.90	\$0.00
015 - POLICE PENSION	\$1,367,310.16	\$1,358,049.87	\$9,260.29	\$0.00	\$965.64	\$0.00
027 - AUDIT	\$29,773.27	\$29,571.64	\$201.63	\$0.00	\$21.03	\$0.00
035 - LIABILITY INSURANCE	\$39,697.70	\$39,428.85	\$268.85	\$0.00	\$28.04	\$0.00
047 - SOC SEC	\$148,799.67	\$147,791.91	\$1,007.76	\$0.00	\$105.09	\$0.00
048 - SCHOOL CROSS GUARD	\$19,848.85	\$19,714.40	\$134.45	\$0.00	\$14.02	\$0.00
200 - REVENUE RECAPTURE	\$4,135.79	\$4,107.79	\$28.00	\$0.00	\$2.92	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$120,587.71	\$119,672.10	\$915.61	\$0.00	\$0.00	\$0.00
Totals	\$3,826,497.30	\$3,800,482.91	\$26,014.39	\$0.00	\$2,617.24	\$0.00