

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$22,746,080.34	+	Real Estate	\$1,217,166.49	
+	Supplements	\$79,423.13	+	Railroad	\$0.00
-	Cancellations	\$95,028.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,155.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$22,730,474.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,155.30)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,216,011.19		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$22,729,319.54	+	County Trustee	
			+	Forfeited Tax	
			Total		\$1,216,011.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$1,130,890.40
Totals: 1 Distributions	\$1,130,890.40
Grand Totals: 1 Distributions	\$1,130,890.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$669,000.68	\$0.00	\$622,170.63	\$46,830.05	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$114,956.84	\$0.00	\$106,909.86	\$8,046.98	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$80,209.32	\$0.00	\$74,594.67	\$5,614.65	\$0.00	\$0.00
008 - BRIDGES	\$26,742.52	\$0.00	\$24,870.54	\$1,871.98	\$0.00	\$0.00
018 - MENTAL HEALTH	\$50,635.93	\$0.00	\$47,091.41	\$3,544.52	\$0.00	\$0.00
020 - TB	\$808.64	\$0.00	\$752.04	\$56.60	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$77,743.24	\$0.00	\$72,301.21	\$5,442.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,799.04	\$0.00	\$64,913.11	\$4,885.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,852.80	\$0.00	\$69,613.10	\$5,239.70	\$0.00	\$0.00
053 - EXTENSION ED	\$10,026.01	\$0.00	\$9,324.19	\$701.82	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$18,778.86	\$0.00	\$17,464.34	\$1,314.52	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$21,385.99	\$0.00	\$19,888.97	\$1,497.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,071.32	\$0.00	\$996.33	\$74.99	\$0.00	\$0.00
Totals	\$1,216,011.19	\$0.00	\$1,130,890.40	\$85,120.79	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$24,666.12
+ Supplements	\$30.00
- Cancellations	\$30.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,666.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,666.12

Current Year Taxes Paid	
Real Estate	\$3,404.34
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	\$3,404.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,404.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$3,166.04
Totals: 1 Distributions	\$3,166.04
Grand Totals: 1 Distributions	\$3,166.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,404.34	\$0.00	\$3,166.04	\$238.30	\$0.00	\$0.00
Totals	\$3,404.34	\$0.00	\$3,166.04	\$238.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$32,790.88	+		Real Estate	\$6,177.65
+	Supplements	\$16.82	+		Railroad	\$0.00
-	Cancellations	\$16.82	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$28.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,790.88		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28.00			Total Collected	\$6,205.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$32,818.88	+		Forfeited Tax	
					Total	\$6,205.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$5,771.25
Totals: 1 Distributions	\$5,771.25
Grand Totals: 1 Distributions	\$5,771.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,205.65	\$0.00	\$5,771.25	\$434.40	\$0.00	\$0.00
Totals	\$6,205.65	\$0.00	\$5,771.25	\$434.40	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,860.78	+		Real Estate	\$88.39
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,860.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$88.39
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,860.78	+		Forfeited Tax	
					Total	\$88.39

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$82.20
Totals: 1 Distributions	\$82.20
Grand Totals: 1 Distributions	\$82.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88.39	\$0.00	\$82.20	\$6.19	\$0.00	\$0.00
Totals	\$88.39	\$0.00	\$82.20	\$6.19	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,119.14	+	Real Estate	\$1,647.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,119.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,647.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,119.14	+	Forfeited Tax	
			Total	\$1,647.11

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$1,531.81
Totals: 1 Distributions	\$1,531.81
Grand Totals: 1 Distributions	\$1,531.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,647.11	\$0.00	\$1,531.81	\$115.30	\$0.00	\$0.00
Totals	\$1,647.11	\$0.00	\$1,531.81	\$115.30	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$23,068.12	+	Real Estate \$2,945.13
+ Supplements	\$17.26	+	Railroad \$0.00
- Cancellations	\$17.26	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$23,068.12		Total Collected \$2,945.13
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$23,068.12		Total \$2,945.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$2,738.97
Totals: 1 Distributions	\$2,738.97
Grand Totals: 1 Distributions	\$2,738.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,945.13	\$0.00	\$2,738.97	\$206.16	\$0.00	\$0.00
Totals	\$2,945.13	\$0.00	\$2,738.97	\$206.16	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,987,731.08	+	Real Estate	\$412,503.32
+	Supplements	\$44,386.28	+	Railroad	\$0.00
-	Cancellations	\$53,719.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$196.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,978,398.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$196.13)		Total Collected	\$412,307.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,978,202.00	+	Forfeited Tax	
				Total	\$412,307.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$383,445.68
Totals: 1 Distributions	\$383,445.68
Grand Totals: 1 Distributions	\$383,445.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,208.84	\$0.00	\$184,334.22	\$13,874.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,444.81	\$0.00	\$18,083.67	\$1,361.14	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$8,544.24	\$0.00	\$7,946.14	\$598.10	\$0.00	\$0.00
064 - AMBULANCE	\$185,559.68	\$0.00	\$172,570.50	\$12,989.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$549.62	\$0.00	\$511.15	\$38.47	\$0.00	\$0.00
Totals	\$412,307.19	\$0.00	\$383,445.68	\$28,861.51	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due	
Original Amount Due	\$1,932,452.45
+ Supplements	\$3,399.49
- Cancellations	\$4,579.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,931,272.87
+ Prior Year Real Estate Tax	\$818.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,932,091.11

Current Year Taxes Paid	
Real Estate	\$122,433.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$818.24
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$123,252.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$123,252.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$114,624.43
Totals: 1 Distributions	\$114,624.43
Grand Totals: 1 Distributions	\$114,624.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,378.72	\$0.00	\$56,152.21	\$4,226.51	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$2,334.15	\$0.00	\$2,170.76	\$163.39	\$0.00	\$0.00
064 - AMBULANCE	\$60,383.04	\$0.00	\$56,156.23	\$4,226.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$156.16	\$0.00	\$145.23	\$10.93	\$0.00	\$0.00
Totals	\$123,252.07	\$0.00	\$114,624.43	\$8,627.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,290.55	+	Real Estate	\$13,146.89
+	Supplements	\$851.73	+	Railroad	\$0.00
-	Cancellations	\$1,038.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$272.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,104.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$272.61)		Total Collected	\$12,874.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,831.56	+	Forfeited Tax	
				Total	\$12,874.28

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$11,973.08
Totals: 1 Distributions	\$11,973.08
Grand Totals: 1 Distributions	\$11,973.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,877.92	\$0.00	\$10,116.47	\$761.45	\$0.00	\$0.00
064 - AMBULANCE	\$1,980.56	\$0.00	\$1,841.92	\$138.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.80	\$0.00	\$14.69	\$1.11	\$0.00	\$0.00
Totals	\$12,874.28	\$0.00	\$11,973.08	\$901.20	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,794.48	+		Real Estate	\$312.93
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,794.48	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$312.93
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,794.48	+		Forfeited Tax	
					Total	\$312.93

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$291.02
Totals: 1 Distributions	\$291.02
Grand Totals: 1 Distributions	\$291.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151.42	\$0.00	\$140.82	\$10.60	\$0.00	\$0.00
047 - SOC SECURITY	\$7.98	\$0.00	\$7.42	\$0.56	\$0.00	\$0.00
064 - AMBULANCE	\$151.44	\$0.00	\$140.84	\$10.60	\$0.00	\$0.00
143 - MEDICARE	\$2.09	\$0.00	\$1.94	\$0.15	\$0.00	\$0.00
Totals	\$312.93	\$0.00	\$291.02	\$21.91	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMI - MINOOKA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$481,742.66	+	Real Estate	\$67,082.44
+	Supplements	\$593.92	+	Railroad	\$0.00
-	Cancellations	\$613.75	+	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	\$481,722.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,082.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$481,722.83	+	Forfeited Tax	
				Total	\$67,082.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$61,960.69
Totals: 1 Distributions	\$61,960.69
Grand Totals: 1 Distributions	\$61,960.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,480.73	\$0.00	\$22,767.08	\$1,713.65	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1.68	\$0.00	\$1.56	\$0.12	\$0.00	\$0.00
013 - FIREMEN PENSION	\$4,678.33	\$0.00	\$4,350.85	\$327.48	\$0.00	\$0.00
027 - AUDIT	\$357.01	\$0.00	\$332.02	\$24.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,751.70	\$0.00	\$10,929.08	\$822.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36.36	\$0.00	\$33.81	\$2.55	\$0.00	\$0.00
064 - AMBULANCE	\$31,825.52	\$0.00	\$29,597.73	\$2,227.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,085.25	\$0.00	\$-6,085.25	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$36.36	\$0.00	\$33.81	\$2.55	\$0.00	\$0.00
Totals	\$67,082.44	\$0.00	\$61,960.69	\$5,121.75	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDNE - NEWARK FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$450,636.54	+	Real Estate	\$38,060.58
+ Supplements	\$3,507.32	+	Railroad	\$0.00
- Cancellations	\$3,849.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.52
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$450,293.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$23.52	Total Collected \$38,084.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$450,317.44	+	Forfeited Tax	
			Total	\$38,084.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$35,418.21
Totals: 1 Distributions	\$35,418.21
Grand Totals: 1 Distributions	\$35,418.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,936.03	\$0.00	\$15,750.51	\$1,185.52	\$0.00	\$0.00
064 - AMBULANCE	\$21,142.28	\$0.00	\$19,662.32	\$1,479.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.79	\$0.00	\$5.38	\$0.41	\$0.00	\$0.00
Totals	\$38,084.10	\$0.00	\$35,418.21	\$2,665.89	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDOS - OSWEGO FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,510,329.82	+	Real Estate	\$567,076.68
+	Supplements	\$28,509.44	+	Railroad	\$0.00
-	Cancellations	\$33,267.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,348.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,505,571.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,348.16)		Total Collected	\$565,728.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,504,223.33	+	Forfeited Tax	
				Total	\$565,728.52

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$526,127.52
Totals: 1 Distributions	\$526,127.52
Grand Totals: 1 Distributions	\$526,127.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,756.84	\$0.00	\$248,083.86	\$18,672.98	\$0.00	\$0.00
013 - FIREMEN PENSION	\$72,108.33	\$0.00	\$67,060.75	\$5,047.58	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,529.37	\$0.00	\$2,352.31	\$177.06	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5,699.14	\$0.00	\$5,300.20	\$398.94	\$0.00	\$0.00
064 - AMBULANCE	\$218,263.72	\$0.00	\$202,985.26	\$15,278.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$371.12	\$0.00	\$345.14	\$25.98	\$0.00	\$0.00
Totals	\$565,728.52	\$0.00	\$526,127.52	\$39,601.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$326,367.39	+	Real Estate	\$24,572.30
+	Supplements	\$1,683.15	+	Railroad	\$0.00
-	Cancellations	\$1,765.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$326,284.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,572.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$326,284.61	+	Forfeited Tax	
				Total	\$24,572.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$22,852.24
Totals: 1 Distributions	\$22,852.24
Grand Totals: 1 Distributions	\$22,852.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,227.69	\$0.00	\$9,511.75	\$715.94	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$130.62	\$0.00	\$121.48	\$9.14	\$0.00	\$0.00
013 - FIREMENS PENSION	\$2,435.56	\$0.00	\$2,265.07	\$170.49	\$0.00	\$0.00
027 - AUDIT	\$21.65	\$0.00	\$20.13	\$1.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,715.34	\$0.00	\$1,595.27	\$120.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130.62	\$0.00	\$121.48	\$9.14	\$0.00	\$0.00
064 - AMBULANCE	\$9,900.94	\$0.00	\$9,207.87	\$693.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.88	\$0.00	\$9.19	\$0.69	\$0.00	\$0.00
Totals	\$24,572.30	\$0.00	\$22,852.24	\$1,720.06	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDSA - SANDWICH FPD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$104,709.82	+		Real Estate	\$6,482.42
+	Supplements	\$289.36	+		Railroad	\$0.00
-	Cancellations	\$306.80	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,692.38	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$6,482.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$104,692.38	+		Forfeited Tax	
					Total	\$6,482.42

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$6,023.06
Totals: 1 Distributions	\$6,023.06
Grand Totals: 1 Distributions	\$6,023.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,227.50	\$0.00	\$5,791.58	\$435.92	\$0.00	\$0.00
027 - AUDIT	\$57.46	\$0.00	\$53.44	\$4.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$277.42	\$0.00	\$258.00	\$19.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-79.96	\$0.00	\$-79.96	\$0.00	\$0.00	\$0.00
Totals	\$6,482.42	\$0.00	\$6,023.06	\$459.36	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,670.81	+	Real Estate	\$1,396.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,670.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,396.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,670.81	+	Forfeited Tax	
				Total	\$1,396.08

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$1,298.35
Totals: 1 Distributions	\$1,298.35
Grand Totals: 1 Distributions	\$1,298.35

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$646.92	\$0.00	\$601.64	\$45.28	\$0.00	\$0.00	
005 - I.M.R.F	\$4.54	\$0.00	\$4.22	\$0.32	\$0.00	\$0.00	
027 - AUDIT	\$3.39	\$0.00	\$3.15	\$0.24	\$0.00	\$0.00	
035 - TORT IMMUNITY	\$69.37	\$0.00	\$64.51	\$4.86	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$8.13	\$0.00	\$7.56	\$0.57	\$0.00	\$0.00	
064 - AMBULANCE	\$635.83	\$0.00	\$591.32	\$44.51	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$27.90	\$0.00	\$25.95	\$1.95	\$0.00	\$0.00	
Totals	\$1,396.08	\$0.00	\$1,298.35	\$97.73	\$0.00	\$0.00	

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,125,726.06	+	Real Estate	\$327,792.70
+	Supplements	\$21,389.47	+	Railroad	\$0.00
-	Cancellations	\$25,592.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$354.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,121,523.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$354.16)		Total Collected	\$327,438.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,121,169.18	+	Forfeited Tax	
				Total	\$327,438.54

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$304,517.84
Totals: 1 Distributions	\$304,517.84
Grand Totals: 1 Distributions	\$304,517.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,167.24	\$0.00	\$32,705.53	\$2,461.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$291,988.40	\$0.00	\$271,549.21	\$20,439.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$282.90	\$0.00	\$263.10	\$19.80	\$0.00	\$0.00
Totals	\$327,438.54	\$0.00	\$304,517.84	\$22,920.70	\$0.00	\$0.00

Settlement Sheet
Kendall County
G060 - SCHOOL DIST #60C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,731.68	+	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	\$1,731.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,731.68	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.20
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.21
004 - BLDG & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.09
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.05
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.73
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.29
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.35
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.27
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.22
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.85

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,456,107.95	+	Real Estate	\$195,225.46
+	Supplements	\$15,894.11	+	Railroad	\$0.00
-	Cancellations	\$17,446.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$550.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,454,555.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$550.84	Total Collected \$195,776.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,455,106.15	+	Forfeited Tax	
			Total \$195,776.30		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$182,071.96
Totals: 1 Distributions	\$182,071.96
Grand Totals: 1 Distributions	\$182,071.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$138,098.07	\$0.00	\$128,431.21	\$9,666.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,082.11	\$0.00	\$10,306.36	\$775.75	\$0.00	\$0.00
004 - BUILDING	\$21,620.94	\$0.00	\$20,107.47	\$1,513.47	\$0.00	\$0.00
005 - I.M.R.F	\$729.07	\$0.00	\$678.04	\$51.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,325.72	\$0.00	\$5,882.92	\$442.80	\$0.00	\$0.00
031 - WORKING CASH	\$3,049.23	\$0.00	\$2,835.78	\$213.45	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,487.84	\$0.00	\$6,033.69	\$454.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$987.29	\$0.00	\$918.18	\$69.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,738.14	\$0.00	\$3,476.47	\$261.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,553.15	\$0.00	\$3,304.43	\$248.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$104.74	\$0.00	\$97.41	\$7.33	\$0.00	\$0.00
Totals	\$195,776.30	\$0.00	\$182,071.96	\$13,704.34	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,033,493.94	+	Real Estate	\$89,609.16
+	Supplements	\$2,713.91	+	Railroad	\$0.00
-	Cancellations	\$4,787.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,533.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,031,420.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,533.64)		Total Collected	\$86,075.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,027,887.01	+	Forfeited Tax	
				Total	\$86,075.52

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$80,050.23
Totals: 1 Distributions	\$80,050.23
Grand Totals: 1 Distributions	\$80,050.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$54,818.57	\$0.00	\$50,981.27	\$3,837.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,884.46	\$0.00	\$5,472.55	\$411.91	\$0.00	\$0.00
004 - BUILDING	\$11,540.75	\$0.00	\$10,732.90	\$807.85	\$0.00	\$0.00
005 - I.M.R.F	\$1,250.59	\$0.00	\$1,163.05	\$87.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,462.39	\$0.00	\$3,220.02	\$242.37	\$0.00	\$0.00
031 - WORKING CASH	\$1,442.80	\$0.00	\$1,341.80	\$101.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,442.80	\$0.00	\$1,341.80	\$101.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$577.40	\$0.00	\$536.98	\$40.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,516.87	\$0.00	\$3,270.69	\$246.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,109.97	\$0.00	\$1,962.27	\$147.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$28.92	\$0.00	\$26.90	\$2.02	\$0.00	\$0.00
Totals	\$86,075.52	\$0.00	\$80,050.23	\$6,025.29	\$0.00	\$0.00

Settlement Sheet

Kendall County

G201 - SCHOOL DIST #201

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,969,379.34	+	Real Estate	\$431,109.57
+	Supplements	\$17,292.22	+	Railroad	\$0.00
-	Cancellations	\$21,933.77	+	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	\$5,964,737.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$431,109.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,964,737.79	+	Forfeited Tax	
				Total	\$431,109.57

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$400,523.36
Totals: 1 Distributions	\$400,523.36
Grand Totals: 1 Distributions	\$400,523.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$218,455.30	\$0.00	\$203,163.43	\$15,291.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$99,440.16	\$0.00	\$92,479.35	\$6,960.81	\$0.00	\$0.00
004 - BUILDING	\$33,712.34	\$0.00	\$31,352.48	\$2,359.86	\$0.00	\$0.00
005 - I.M.R.F	\$7,757.82	\$0.00	\$7,214.77	\$543.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,181.70	\$0.00	\$15,048.98	\$1,132.72	\$0.00	\$0.00
031 - WORKING CASH	\$6,742.55	\$0.00	\$6,270.57	\$471.98	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,742.55	\$0.00	\$6,270.57	\$471.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,697.02	\$0.00	\$2,508.23	\$188.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,304.32	\$0.00	\$25,393.02	\$1,911.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,169.62	\$0.00	\$10,387.75	\$781.87	\$0.00	\$0.00
057 - LEASE	\$6,742.55	\$0.00	\$6,270.57	\$471.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,836.36	\$0.00	\$-5,836.36	\$0.00	\$0.00	\$0.00
Totals	\$431,109.57	\$0.00	\$400,523.36	\$30,586.21	\$0.00	\$0.00

Settlement Sheet
Kendall County
H018 - SCHOOL DIST #18

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,762,516.14	+	Real Estate	\$224,518.45
+ Supplements	\$14,745.32	+	Railroad	\$0.00
- Cancellations	\$17,618.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,570.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,759,642.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,570.78)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$221,947.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,757,072.18	+	County Trustee	
		+	Forfeited Tax	
			Total	\$221,947.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$206,411.33
Totals: 1 Distributions	\$206,411.33
Grand Totals: 1 Distributions	\$206,411.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$149,434.50	\$0.00	\$138,974.09	\$10,460.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,121.68	\$0.00	\$11,273.16	\$848.52	\$0.00	\$0.00
004 - BUILDING	\$23,555.53	\$0.00	\$21,906.64	\$1,648.89	\$0.00	\$0.00
005 - I.M.R.F	\$4,659.34	\$0.00	\$4,333.19	\$326.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,584.23	\$0.00	\$3,333.33	\$250.90	\$0.00	\$0.00
031 - WORKING CASH	\$4,711.05	\$0.00	\$4,381.28	\$329.77	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,300.23	\$0.00	\$3,999.21	\$301.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,792.00	\$0.00	\$1,666.56	\$125.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,259.83	\$0.00	\$12,331.64	\$928.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,300.23	\$0.00	\$3,999.21	\$301.02	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$229.05	\$0.00	\$213.02	\$16.03	\$0.00	\$0.00
Totals	\$221,947.67	\$0.00	\$206,411.33	\$15,536.34	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,898.94	+		Real Estate	\$1,013.34
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,898.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,013.34
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,898.94	+		Forfeited Tax	
					Total	\$1,013.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$463.93	\$0.00	\$-55.22	\$0.00	\$0.00	\$519.15
003 - BONDS AND INTEREST	\$219.96	\$0.00	\$-21.76	\$0.00	\$0.00	\$241.72
004 - BUILDING	\$126.08	\$0.00	\$-15.01	\$0.00	\$0.00	\$141.09
005 - I.M.R.F	\$0.00	\$0.00	\$-16.37	\$0.00	\$0.00	\$16.37
030 - TRANSPORTATION	\$60.52	\$0.00	\$-7.20	\$0.00	\$0.00	\$67.72
031 - WORKING CASH	\$25.22	\$0.00	\$-3.00	\$0.00	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$25.22	\$0.00	\$-3.00	\$0.00	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$10.09	\$0.00	\$-1.20	\$0.00	\$0.00	\$11.29
035 - LIABILITY INSURANCE	\$32.17	\$0.00	\$-8.46	\$0.00	\$0.00	\$40.63
047 - SOCIAL SECURITY	\$35.20	\$0.00	\$17.51	\$1.32	\$0.00	\$16.37
057 - LEASE	\$16.09	\$0.00	\$-3.10	\$0.00	\$0.00	\$19.19
109 - PRIOR YEAR ADJUSTMENT	\$-1.14	\$0.00	\$-1.14	\$0.00	\$0.00	\$0.00
Totals	\$1,013.34	\$0.00	\$-117.95	\$1.32	\$0.00	\$1,129.97

Settlement Sheet
Kendall County
H111 - SCHOOL DIST #111

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,369,003.50	+	Real Estate	\$315,564.20
+	Supplements	\$12,657.58	+	Railroad	\$0.00
-	Cancellations	\$16,055.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,365,605.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$315,564.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,365,605.98	+	Forfeited Tax	
			Total \$315,564.20		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$293,260.62
Totals: 1 Distributions	\$293,260.62
Grand Totals: 1 Distributions	\$293,260.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$164,515.62	\$0.00	\$152,999.53	\$11,516.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,119.87	\$0.00	\$62,421.48	\$4,698.39	\$0.00	\$0.00
004 - BUILDING	\$33,712.35	\$0.00	\$31,352.49	\$2,359.86	\$0.00	\$0.00
005 - I.M.R.F	\$3,291.65	\$0.00	\$3,061.23	\$230.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,181.82	\$0.00	\$15,049.09	\$1,132.73	\$0.00	\$0.00
031 - WORKING CASH	\$6,742.34	\$0.00	\$6,270.38	\$471.96	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,742.34	\$0.00	\$6,270.38	\$471.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,697.13	\$0.00	\$2,508.33	\$188.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,431.27	\$0.00	\$8,771.08	\$660.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,094.13	\$0.00	\$3,807.54	\$286.59	\$0.00	\$0.00
057 - LEASE	\$4,094.13	\$0.00	\$3,807.54	\$286.59	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,058.45	\$0.00	\$-3,058.45	\$0.00	\$0.00	\$0.00
Totals	\$315,564.20	\$0.00	\$293,260.62	\$22,303.58	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,170,249.22	+	Real Estate	\$803,330.38
+	Supplements	\$55,324.32	+	Railroad	\$0.00
-	Cancellations	\$66,150.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$593.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,159,423.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$593.06)		Total Collected	\$802,737.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,158,830.06	+	Forfeited Tax	
				Total	\$802,737.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$746,545.71
Totals: 1 Distributions	\$746,545.71
Grand Totals: 1 Distributions	\$746,545.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$66,737.16	\$0.00	\$62,065.56	\$4,671.60	\$0.00	\$0.00
027 - AUDIT	\$1,418.43	\$0.00	\$1,319.14	\$99.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,853.30	\$0.00	\$18,463.57	\$1,389.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$68.25	\$0.00	\$63.47	\$4.78	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$112,406.50	\$0.00	\$104,538.05	\$7,868.45	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$601,587.41	\$0.00	\$559,476.29	\$42,111.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$666.27	\$0.00	\$619.63	\$46.64	\$0.00	\$0.00
Totals	\$802,737.32	\$0.00	\$746,545.71	\$56,191.61	\$0.00	\$0.00

Settlement Sheet
Kendall County
J525 - JR COLLEGE #525

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,570,789.70	+	Real Estate	\$89,164.74	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$290.81)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$88,873.93
+	Prior Year Real EstateTax			Hold Back	\$0.00
	(\$290.81)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$88,873.93
	\$0.00				
<hr/>					
	Total Amount Due				
	\$1,569,674.30				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$82,600.28
Totals: 1 Distributions	\$82,600.28
Grand Totals: 1 Distributions	\$82,600.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$9,944.70	\$0.00	\$9,248.57	\$696.13	\$0.00	\$0.00
027 - AUDIT	\$106.21	\$0.00	\$98.78	\$7.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$918.51	\$0.00	\$854.21	\$64.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-749.81	\$0.00	\$-749.81	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$26,622.19	\$0.00	\$24,758.64	\$1,863.55	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$1,380.92	\$0.00	\$1,284.26	\$96.66	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$50,588.73	\$0.00	\$47,047.52	\$3,541.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.48	\$0.00	\$58.11	\$4.37	\$0.00	\$0.00
Totals	\$88,873.93	\$0.00	\$82,600.28	\$6,273.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489,358.78	+	Real Estate	\$15,959.56
+	Supplements	\$1,386.13	+	Railroad	\$0.00
-	Cancellations	\$1,548.72	+	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	\$489,196.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,959.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$489,196.19	+	Forfeited Tax	
				Total	\$15,959.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$14,842.39
Totals: 1 Distributions	\$14,842.39
Grand Totals: 1 Distributions	\$14,842.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,957.17	\$0.00	\$14,840.17	\$1,117.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2.39	\$0.00	\$2.22	\$0.17	\$0.00	\$0.00
Totals	\$15,959.56	\$0.00	\$14,842.39	\$1,117.17	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$244,178.94	+	Real Estate	\$19,947.07
+	Supplements	\$1,310.03	+	Railroad	\$0.00
-	Cancellations	\$1,565.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$214.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,923.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$214.25)		Total Collected	\$19,732.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,709.43	+	Forfeited Tax	
				Total	\$19,732.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$18,351.53
Totals: 1 Distributions	\$18,351.53
Grand Totals: 1 Distributions	\$18,351.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,724.34	\$0.00	\$18,343.64	\$1,380.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.48	\$0.00	\$7.89	\$0.59	\$0.00	\$0.00
Totals	\$19,732.82	\$0.00	\$18,351.53	\$1,381.29	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYJO - JOLIET PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$524,414.25	+	Real Estate	\$12,128.94
+	Supplements	\$600.86	+	Railroad	\$0.00
-	Cancellations	\$840.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$12,128.94
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$12,128.94
		\$524,174.22		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$11,279.91
Totals: 1 Distributions	\$11,279.91
Grand Totals: 1 Distributions	\$11,279.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,128.94	\$0.00	\$11,279.91	\$849.03	\$0.00	\$0.00
Totals	\$12,128.94	\$0.00	\$11,279.91	\$849.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,755,903.42	+	Real Estate \$225,518.15
+ Supplements	\$11,258.85	+	Railroad \$0.00
- Cancellations	\$13,272.14	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$511.04)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$4,753,890.13	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$511.04)	Total Collected \$225,007.11	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$4,753,379.09	+	Forfeited Tax
			Total \$225,007.11

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$209,256.61
Totals: 1 Distributions	\$209,256.61
Grand Totals: 1 Distributions	\$209,256.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,281.30	\$0.00	\$167,661.61	\$12,619.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,565.97	\$0.00	\$30,286.35	\$2,279.62	\$0.00	\$0.00
005 - I.M.R.F	\$6,563.68	\$0.00	\$6,104.22	\$459.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,465.43	\$0.00	\$5,082.85	\$382.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$130.73	\$0.00	\$121.58	\$9.15	\$0.00	\$0.00
Totals	\$225,007.11	\$0.00	\$209,256.61	\$15,750.50	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPF - PLAINFIELD LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,509.87	+		Real Estate	\$665.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,509.87	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$665.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,509.87	+		Forfeited Tax	
					Total	\$665.36

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$618.78
Totals: 1 Distributions	\$618.78
Grand Totals: 1 Distributions	\$618.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$611.86	\$0.00	\$569.03	\$42.83	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$52.30	\$0.00	\$48.64	\$3.66	\$0.00	\$0.00
005 - I.M.R.F	\$0.40	\$0.00	\$0.37	\$0.03	\$0.00	\$0.00
027 - AUDIT	\$0.40	\$0.00	\$0.37	\$0.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.40	\$0.00	\$0.37	\$0.03	\$0.00	\$0.00
Totals	\$665.36	\$0.00	\$618.78	\$46.58	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYPL - PLANO COMM LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$825,112.31	+	Real Estate	\$51,895.19
+	Supplements	\$1,662.01	+	Railroad	\$0.00
-	Cancellations	\$2,182.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$511.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$824,592.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$511.95		Total Collected	\$52,407.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$825,104.24	+	Forfeited Tax	
				Total	\$52,407.14

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$48,738.63
Totals: 1 Distributions	\$48,738.63
Grand Totals: 1 Distributions	\$48,738.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,367.86	\$0.00	\$42,192.11	\$3,175.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$4,405.08	\$0.00	\$4,096.72	\$308.36	\$0.00	\$0.00
005 - I.M.R.F	\$1,101.29	\$0.00	\$1,024.20	\$77.09	\$0.00	\$0.00
027 - AUDIT	\$110.11	\$0.00	\$102.40	\$7.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$110.11	\$0.00	\$102.40	\$7.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,101.29	\$0.00	\$1,024.20	\$77.09	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$110.11	\$0.00	\$102.40	\$7.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.29	\$0.00	\$94.20	\$7.09	\$0.00	\$0.00
Totals	\$52,407.14	\$0.00	\$48,738.63	\$3,668.51	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,763.27	+	Real Estate	\$3,923.15
+ 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	\$63,763.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$3,923.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$63,763.27	+	Forfeited Tax	
			Total	\$3,923.15

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$3,648.54
Totals: 1 Distributions	\$3,648.54
Grand Totals: 1 Distributions	\$3,648.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,233.05	\$0.00	\$2,076.74	\$156.31	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,272.88	\$0.00	\$1,183.78	\$89.10	\$0.00	\$0.00
004 - EQUIP & MAINT	\$225.14	\$0.00	\$209.38	\$15.76	\$0.00	\$0.00
005 - I.M.R.F	\$90.41	\$0.00	\$84.08	\$6.33	\$0.00	\$0.00
027 - AUDIT	\$22.63	\$0.00	\$21.05	\$1.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79.04	\$0.00	\$73.51	\$5.53	\$0.00	\$0.00
Totals	\$3,923.15	\$0.00	\$3,648.54	\$274.61	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYTR - THREE RIVERS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,394.59	+	Real Estate	\$12,177.17
+ Supplements	\$411.93	+	Railroad	\$0.00
- Cancellations	\$431.37	+	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	\$88,375.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,177.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$88,375.15	+	Forfeited Tax	
			Total	\$12,177.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$11,299.06
Totals: 1 Distributions	\$11,299.06
Grand Totals: 1 Distributions	\$11,299.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,449.33	\$0.00	\$10,647.88	\$801.45	\$0.00	\$0.00
005 - I.M.R.F	\$487.79	\$0.00	\$453.64	\$34.15	\$0.00	\$0.00
027 - AUDIT	\$30.70	\$0.00	\$28.55	\$2.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$154.55	\$0.00	\$143.73	\$10.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$412.15	\$0.00	\$383.30	\$28.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-367.21	\$0.00	\$-367.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.86	\$0.00	\$9.17	\$0.69	\$0.00	\$0.00
Totals	\$12,177.17	\$0.00	\$11,299.06	\$878.11	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,669,808.51	+	Real Estate	\$97,520.23	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$94.60)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$97,425.63
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$94.60)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$97,425.63
	\$0.00				
<hr/>					
	Total Amount Due				
	\$1,666,843.31				

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$90,605.84
Totals: 1 Distributions	\$90,605.84
Grand Totals: 1 Distributions	\$90,605.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$49,438.62	\$0.00	\$45,977.92	\$3,460.70	\$0.00	\$0.00
016 - LIBRARY	\$47,830.54	\$0.00	\$44,482.40	\$3,348.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$156.47	\$0.00	\$145.52	\$10.95	\$0.00	\$0.00
Totals	\$97,425.63	\$0.00	\$90,605.84	\$6,819.79	\$0.00	\$0.00

Settlement Sheet
Kendall County
MT01 - MULTI-TWP ASSMT DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$93,827.71	+		Real Estate	\$4,951.89
+	Supplements	\$225.93	+		Railroad	\$0.00
-	Cancellations	\$288.48	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$23.02)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,765.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23.02)			Total Collected	\$4,928.87
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$93,742.14	+		Forfeited Tax	
					Total	\$4,928.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$4,583.85
Totals: 1 Distributions	\$4,583.85
Grand Totals: 1 Distributions	\$4,583.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,923.44	\$0.00	\$4,578.80	\$344.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.43	\$0.00	\$5.05	\$0.38	\$0.00	\$0.00
Totals	\$4,928.87	\$0.00	\$4,583.85	\$345.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDFV - FOX VALLEY PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,076,882.92	+	Real Estate	\$27,847.37
+	Supplements	\$2,120.51	+	Railroad	\$0.00
-	Cancellations	\$2,340.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,076,663.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.43)		Total Collected	\$27,833.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,076,649.74	+	Forfeited Tax	
				Total	\$27,833.94

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$25,885.56
Totals: 1 Distributions	\$25,885.56
Grand Totals: 1 Distributions	\$25,885.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,777.21	\$0.00	\$8,162.81	\$614.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,677.11	\$0.00	\$7,139.71	\$537.40	\$0.00	\$0.00
005 - I.M.R.F	\$662.00	\$0.00	\$615.66	\$46.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$842.25	\$0.00	\$783.29	\$58.96	\$0.00	\$0.00
027 - AUDIT	\$24.38	\$0.00	\$22.67	\$1.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$325.21	\$0.00	\$302.45	\$22.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$902.54	\$0.00	\$839.36	\$63.18	\$0.00	\$0.00
107 - MUSEUM	\$601.69	\$0.00	\$559.57	\$42.12	\$0.00	\$0.00
122 - RECREATION	\$7,383.29	\$0.00	\$6,866.46	\$516.83	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$617.08	\$0.00	\$573.88	\$43.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.18	\$0.00	\$19.70	\$1.48	\$0.00	\$0.00
Totals	\$27,833.94	\$0.00	\$25,885.56	\$1,948.38	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDJO - JOLIET PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$428,075.39	+	Real Estate	\$10,613.91
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			Abatements/Refunds	\$0.00
	Adjusted Amount Due		Total Collected	\$10,613.91
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			Total	\$10,613.91
	Total Amount Due			
	\$427,566.11			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$9,870.94
Totals: 1 Distributions	\$9,870.94
Grand Totals: 1 Distributions	\$9,870.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,128.60	\$0.00	\$1,979.60	\$149.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,638.20	\$0.00	\$3,383.53	\$254.67	\$0.00	\$0.00
005 - I.M.R.F	\$857.66	\$0.00	\$797.62	\$60.04	\$0.00	\$0.00
027 - AUDIT	\$24.21	\$0.00	\$22.52	\$1.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$752.28	\$0.00	\$699.62	\$52.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$651.96	\$0.00	\$606.32	\$45.64	\$0.00	\$0.00
107 - MUSEUM	\$179.88	\$0.00	\$167.29	\$12.59	\$0.00	\$0.00
122 - RECREATION	\$1,330.00	\$0.00	\$1,236.90	\$93.10	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$1,040.47	\$0.00	\$967.64	\$72.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.65	\$0.00	\$9.90	\$0.75	\$0.00	\$0.00
Totals	\$10,613.91	\$0.00	\$9,870.94	\$742.97	\$0.00	\$0.00

Settlement Sheet

Kendall County

PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,689,927.13	+	Real Estate	\$378,202.79
+	Supplements	\$19,742.94	+	Railroad	\$0.00
-	Cancellations	\$23,072.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$823.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,686,597.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$823.54)		Total Collected	\$377,379.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,685,774.33	+	Forfeited Tax	
				Total	\$377,379.25

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$350,962.71
Totals: 1 Distributions	\$350,962.71
Grand Totals: 1 Distributions	\$350,962.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,219.21	\$0.00	\$139,703.87	\$10,515.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$70,637.09	\$0.00	\$65,692.49	\$4,944.60	\$0.00	\$0.00
005 - I.M.R.F	\$15,667.28	\$0.00	\$14,570.57	\$1,096.71	\$0.00	\$0.00
027 - AUDIT	\$1,213.27	\$0.00	\$1,128.34	\$84.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,886.90	\$0.00	\$8,264.82	\$622.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,412.86	\$0.00	\$13,403.96	\$1,008.90	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$49.06	\$0.00	\$45.63	\$3.43	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,361.32	\$0.00	\$3,126.03	\$235.29	\$0.00	\$0.00
107 - MUSEUM	\$2,410.32	\$0.00	\$2,241.60	\$168.72	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$26,907.13	\$0.00	\$25,023.63	\$1,883.50	\$0.00	\$0.00
122 - RECREATION	\$46,525.58	\$0.00	\$43,268.79	\$3,256.79	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$4,099.09	\$0.00	\$3,812.15	\$286.94	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$32,793.51	\$0.00	\$30,497.96	\$2,295.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$196.63	\$0.00	\$182.87	\$13.76	\$0.00	\$0.00
Totals	\$377,379.25	\$0.00	\$350,962.71	\$26,416.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$533,625.13	+	Real Estate	\$12,349.27
+	Supplements	\$489.18	+	Railroad	\$0.00
-	Cancellations	\$533.86	+	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	\$533,580.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,349.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$533,580.45	+	Forfeited Tax	
				Total	\$12,349.27

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$11,484.82
Totals: 1 Distributions	\$11,484.82
Grand Totals: 1 Distributions	\$11,484.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,306.66	\$0.00	\$4,935.19	\$371.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,088.80	\$0.00	\$1,942.58	\$146.22	\$0.00	\$0.00
005 - I.M.R.F	\$494.30	\$0.00	\$459.70	\$34.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$181.08	\$0.00	\$168.40	\$12.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$348.46	\$0.00	\$324.07	\$24.39	\$0.00	\$0.00
122 - RECREATION	\$1,966.45	\$0.00	\$1,828.80	\$137.65	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$1,957.64	\$0.00	\$1,820.61	\$137.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.88	\$0.00	\$5.47	\$0.41	\$0.00	\$0.00
Totals	\$12,349.27	\$0.00	\$11,484.82	\$864.45	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,918.32	+	Real Estate	\$3,101.77
+	Supplements	\$325.75	+	Railroad	\$0.00
-	Cancellations	\$345.38	+	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	\$60,898.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,101.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,898.69	+	Forfeited Tax	
				Total	\$3,101.77

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$2,884.64
Totals: 1 Distributions	\$2,884.64
Grand Totals: 1 Distributions	\$2,884.64

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$989.12	\$0.00	\$919.88	\$69.24	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$585.56	\$0.00	\$544.57	\$40.99	\$0.00	\$0.00	
005 - I.M.R.F	\$150.01	\$0.00	\$139.51	\$10.50	\$0.00	\$0.00	
027 - AUDIT	\$22.13	\$0.00	\$20.58	\$1.55	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$66.24	\$0.00	\$61.60	\$4.64	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$88.20	\$0.00	\$82.03	\$6.17	\$0.00	\$0.00	
060 - UNEMPLOYMENT INS	\$8.84	\$0.00	\$8.22	\$0.62	\$0.00	\$0.00	
122 - RECREATION	\$837.60	\$0.00	\$778.97	\$58.63	\$0.00	\$0.00	
125 - PAVING & LIGHTING	\$37.54	\$0.00	\$34.91	\$2.63	\$0.00	\$0.00	
126 - SPECIAL HANDICAPPED	\$316.53	\$0.00	\$294.37	\$22.16	\$0.00	\$0.00	
Totals	\$3,101.77	\$0.00	\$2,884.64	\$217.13	\$0.00	\$0.00	

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

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

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

Settlement Sheet
Kendall County
SDNE - NEWARK SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,139.98	+	Real Estate	\$1,637.58
+ Supplements	\$55.93	+	Railroad	\$0.00
- Cancellations	\$61.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.89
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,134.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$6.89	Total Collected \$1,644.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,141.73	+	Forfeited Tax	
			Total	\$1,644.47

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$1,529.36
Totals: 1 Distributions	\$1,529.36
Grand Totals: 1 Distributions	\$1,529.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,378.49	\$0.00	\$1,282.00	\$96.49	\$0.00	\$0.00
073 - CHLORINATION	\$264.69	\$0.00	\$246.16	\$18.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1.29	\$0.00	\$1.20	\$0.09	\$0.00	\$0.00
Totals	\$1,644.47	\$0.00	\$1,529.36	\$115.11	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$578,172.24
+ Supplements	\$1,052.42
- Cancellations	\$1,084.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$578,139.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$578,139.80

Current Year Taxes Paid	
Real Estate	\$29,288.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,288.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,288.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$27,238.38
Totals: 1 Distributions	\$27,238.38
Grand Totals: 1 Distributions	\$27,238.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,288.58	\$0.00	\$27,238.38	\$2,050.20	\$0.00	\$0.00
Totals	\$29,288.58	\$0.00	\$27,238.38	\$2,050.20	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$560,452.20	+	Real Estate	\$18,681.74
+	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	\$560,452.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,681.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$560,452.20	+	Forfeited Tax	
				Total	\$18,681.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$17,374.02
Totals: 1 Distributions	\$17,374.02
Grand Totals: 1 Distributions	\$17,374.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,681.74	\$0.00	\$17,374.02	\$1,307.72	\$0.00	\$0.00
Totals	\$18,681.74	\$0.00	\$17,374.02	\$1,307.72	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$481,954.78
+ 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	\$481,954.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$481,954.78

Current Year Taxes Paid	
Real Estate	\$16,466.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,466.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,466.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$15,314.13
Totals: 1 Distributions	\$15,314.13
Grand Totals: 1 Distributions	\$15,314.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,466.81	\$0.00	\$15,314.13	\$1,152.68	\$0.00	\$0.00
Totals	\$16,466.81	\$0.00	\$15,314.13	\$1,152.68	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,431,300.57	+		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	\$1,431,300.57	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,431,300.57	+		Forfeited Tax	
					Total	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,257,244.34	+	Real Estate	\$53,840.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,257,244.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,840.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,257,244.34	+	Forfeited Tax	
				Total	\$53,840.26

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$50,071.44
Totals: 1 Distributions	\$50,071.44
Grand Totals: 1 Distributions	\$50,071.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,840.26	\$0.00	\$50,071.44	\$3,768.82	\$0.00	\$0.00
Totals	\$53,840.26	\$0.00	\$50,071.44	\$3,768.82	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$819,063.40
+ Supplements	\$3,520.54
- Cancellations	\$3,610.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$818,973.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$818,973.94

Current Year Taxes Paid	
Real Estate	\$36,286.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,286.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,286.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$33,746.17
Totals: 1 Distributions	\$33,746.17
Grand Totals: 1 Distributions	\$33,746.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,286.20	\$0.00	\$33,746.17	\$2,540.03	\$0.00	\$0.00
Totals	\$36,286.20	\$0.00	\$33,746.17	\$2,540.03	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,000.33	+	Real Estate	\$807.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,000.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$807.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,000.33	+	Forfeited Tax	
				Total	\$807.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$751.17
Totals: 1 Distributions	\$751.17
Grand Totals: 1 Distributions	\$751.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$807.71	\$0.00	\$751.17	\$56.54	\$0.00	\$0.00
Totals	\$807.71	\$0.00	\$751.17	\$56.54	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$12,000.00	+	Real Estate	\$125.00
+	Supplements	\$250.00	+	Railroad	\$0.00
-	Cancellations	\$250.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,000.00	+	Forfeited Tax	
				Total	\$125.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$116.25
Totals: 1 Distributions	\$116.25
Grand Totals: 1 Distributions	\$116.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$125.00	\$0.00	\$116.25	\$8.75	\$0.00	\$0.00
Totals	\$125.00	\$0.00	\$116.25	\$8.75	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Kendall County

SS22 - MONTGOMERY SSA 959#3 M CROSSING

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$56,503.16	+	Real Estate	\$1,351.19
+	Supplements	\$176.97	+	Railroad	\$0.00
-	Cancellations	\$195.63	+	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	\$56,484.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,351.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,484.50	+	Forfeited Tax	
				Total	\$1,351.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$1,256.61
Totals: 1 Distributions	\$1,256.61
Grand Totals: 1 Distributions	\$1,256.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,351.19	\$0.00	\$1,256.61	\$94.58	\$0.00	\$0.00
Totals	\$1,351.19	\$0.00	\$1,256.61	\$94.58	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,001.59	+	Real Estate	\$385.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$19,001.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$385.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$19,001.59	+	Forfeited Tax	
			Total \$385.74		

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$358.74
Totals: 1 Distributions	\$358.74
Grand Totals: 1 Distributions	\$358.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$385.74	\$0.00	\$358.74	\$27.00	\$0.00	\$0.00
Totals	\$385.74	\$0.00	\$358.74	\$27.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
Original Amount Due	\$543,295.34
+ Supplements	\$1,795.64
- Cancellations	\$1,795.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$543,295.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$543,295.34

Current Year Taxes Paid	
Real Estate	\$13,365.52
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	\$13,365.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,365.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$12,429.93
Totals: 1 Distributions	\$12,429.93
Grand Totals: 1 Distributions	\$12,429.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,365.52	\$0.00	\$12,429.93	\$935.59	\$0.00	\$0.00
Totals	\$13,365.52	\$0.00	\$12,429.93	\$935.59	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$482,175.78	+	Real Estate	\$9,134.37
+	Supplements	\$4,007.06	+	Railroad	\$0.00
-	Cancellations	\$4,059.72	+	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	\$482,123.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$9,134.37		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$482,123.12	+	County Trustee	
			+	Forfeited Tax	
				Total	\$9,134.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$8,494.96
Totals: 1 Distributions	\$8,494.96
Grand Totals: 1 Distributions	\$8,494.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,134.37	\$0.00	\$8,494.96	\$639.41	\$0.00	\$0.00
Totals	\$9,134.37	\$0.00	\$8,494.96	\$639.41	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
Original Amount Due	\$468,797.82
+ 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	\$468,797.82
+ Prior Year Real Estate Tax	\$10,842.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$479,640.06

Current Year Taxes Paid	
Real Estate	\$19,204.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$10,842.24
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,046.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,046.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$27,943.52
Totals: 1 Distributions	\$27,943.52
Grand Totals: 1 Distributions	\$27,943.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,046.80	\$0.00	\$27,943.52	\$2,103.28	\$0.00	\$0.00
Totals	\$30,046.80	\$0.00	\$27,943.52	\$2,103.28	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$620,912.66	+	Real Estate	\$16,291.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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Adjusted Amount Due	\$620,912.66		Total Collected	\$16,291.19
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<hr/>	
Total Amount Due	\$620,912.66		Total	\$16,291.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$15,150.81
Totals: 1 Distributions	\$15,150.81
Grand Totals: 1 Distributions	\$15,150.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,291.19	\$0.00	\$15,150.81	\$1,140.38	\$0.00	\$0.00
Totals	\$16,291.19	\$0.00	\$15,150.81	\$1,140.38	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,501.09	+	Real Estate	\$729.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,501.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$729.67		
Total Amount Due	\$21,501.09	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$729.67		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$678.59
Totals: 1 Distributions	
	\$678.59
Grand Totals: 1 Distributions	
	\$678.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$729.67	\$0.00	\$678.59	\$51.08	\$0.00	\$0.00
Totals	\$729.67	\$0.00	\$678.59	\$51.08	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,099.60	+		Real Estate	\$9.59
+	Supplements	\$1.01	+		Railroad	\$0.00
-	Cancellations	\$2.99	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,097.62	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9.59
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,097.62	+		Forfeited Tax	
					Total	\$9.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$8.92
Totals: 1 Distributions	\$8.92
Grand Totals: 1 Distributions	\$8.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9.59	\$0.00	\$8.92	\$0.67	\$0.00	\$0.00
Totals	\$9.59	\$0.00	\$8.92	\$0.67	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$38,001.87	+	Real Estate	\$1,081.16
+	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	(\$2.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,001.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.08)		Total Collected	\$1,079.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,999.79	+	Forfeited Tax	
				Total	\$1,079.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$1,003.54
Totals: 1 Distributions	\$1,003.54
Grand Totals: 1 Distributions	\$1,003.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,079.08	\$0.00	\$1,003.54	\$75.54	\$0.00	\$0.00
Totals	\$1,079.08	\$0.00	\$1,003.54	\$75.54	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,001.75	+	Real Estate	\$533.49
+ Supplements	\$2.27	+	Railroad	\$0.00
- Cancellations	\$27.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,976.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$533.49
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,976.95	+	Forfeited Tax	
			Total	\$533.49

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$496.15
Totals: 1 Distributions	\$496.15
Grand Totals: 1 Distributions	\$496.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$533.49	\$0.00	\$496.15	\$37.34	\$0.00	\$0.00
Totals	\$533.49	\$0.00	\$496.15	\$37.34	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$845,270.00	+	Real Estate	\$7,188.00
+	Supplements	\$2,662.00	+	Railroad	\$0.00
-	Cancellations	\$2,662.00	+	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	\$845,270.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,188.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$845,270.00	+	Forfeited Tax	
				Total	\$7,188.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$6,684.84
Totals: 1 Distributions	\$6,684.84
Grand Totals: 1 Distributions	\$6,684.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,188.00	\$0.00	\$6,684.84	\$503.16	\$0.00	\$0.00
Totals	\$7,188.00	\$0.00	\$6,684.84	\$503.16	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS84 - OSWEGO 05 SSA 03

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$366.92	+		Real Estate	\$19.65
+	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	\$366.92	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$19.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$366.92	+		Forfeited Tax	
					Total	\$19.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$18.27
Totals: 1 Distributions	\$18.27
Grand Totals: 1 Distributions	\$18.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19.65	\$0.00	\$18.27	\$1.38	\$0.00	\$0.00
Totals	\$19.65	\$0.00	\$18.27	\$1.38	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,000.12	+	Real Estate	\$229.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,000.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$229.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,000.12	+	Forfeited Tax	
				Total	\$229.60

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$213.53
Totals: 1 Distributions	\$213.53
Grand Totals: 1 Distributions	\$213.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$229.60	\$0.00	\$213.53	\$16.07	\$0.00	\$0.00
Totals	\$229.60	\$0.00	\$213.53	\$16.07	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,000.14	+	Real Estate	\$800.09
+	Supplements	\$208.20	+	Railroad	\$0.00
-	Cancellations	\$218.65	+	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	\$32,989.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$800.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,989.69	+	Forfeited Tax	
				Total	\$800.09

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$744.08
Totals: 1 Distributions	\$744.08
Grand Totals: 1 Distributions	\$744.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$800.09	\$0.00	\$744.08	\$56.01	\$0.00	\$0.00
Totals	\$800.09	\$0.00	\$744.08	\$56.01	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,000.44	+	Real Estate	\$3,981.69
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,000.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,981.69
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$18,000.44	+	County Trustee	
		+	Forfeited Tax	
			Total	\$3,981.69

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$3,702.97
Totals: 1 Distributions	\$3,702.97
Grand Totals: 1 Distributions	\$3,702.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,981.69	\$0.00	\$3,702.97	\$278.72	\$0.00	\$0.00
Totals	\$3,981.69	\$0.00	\$3,702.97	\$278.72	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$364,506.00
+ 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	\$364,506.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$364,506.00

Current Year Taxes Paid	
+ Real Estate	\$6,921.00
+ 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	\$6,921.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,921.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$6,436.53
Totals: 1 Distributions	\$6,436.53
Grand Totals: 1 Distributions	\$6,436.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,921.00	\$0.00	\$6,436.53	\$484.47	\$0.00	\$0.00
Totals	\$6,921.00	\$0.00	\$6,436.53	\$484.47	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Kendall County
TF01 - YORKVILLE TIF #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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,122.72	+	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	\$232,122.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$232,122.72	+	Forfeited Tax	
				Total	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$30,259.22	+		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	\$30,259.22	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$30,259.22	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$100,930.86
+ 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	\$100,930.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,930.86

Current Year Taxes Paid	
Real Estate	\$10,966.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,966.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,966.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$10,198.79
Totals: 1 Distributions	\$10,198.79
Grand Totals: 1 Distributions	\$10,198.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,966.44	\$0.00	\$10,198.79	\$767.65	\$0.00	\$0.00
Totals	\$10,966.44	\$0.00	\$10,198.79	\$767.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,033,405.90	+	Real Estate	\$10,632.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,033,405.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,632.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,033,405.90	+	Forfeited Tax	
			Total	\$10,632.96

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$9,888.65
Totals: 1 Distributions	\$9,888.65
Grand Totals: 1 Distributions	\$9,888.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,632.96	\$0.00	\$9,888.65	\$744.31	\$0.00	\$0.00
Totals	\$10,632.96	\$0.00	\$9,888.65	\$744.31	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF06 YV2 - DOWNTOWN YORKVILLE 2

Current Year Taxes Due	
Original Amount Due	\$99,349.06
+ 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	\$99,349.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,349.06

Current Year Taxes Paid	
Real Estate	\$3,409.54
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	\$3,409.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,409.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$3,170.87
Totals: 1 Distributions	\$3,170.87
Grand Totals: 1 Distributions	\$3,170.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,409.54	\$0.00	\$3,170.87	\$238.67	\$0.00	\$0.00
Totals	\$3,409.54	\$0.00	\$3,170.87	\$238.67	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,893.54	+	Real Estate	\$8,269.52
+ Supplements	\$481.22	+	Railroad	\$0.00
- Cancellations	\$512.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.78
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$97,862.11	<hr/>		
+ Prior Year Real Estate Tax	\$12.78	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,282.30		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$97,874.89	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,282.30		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$7,702.54
Totals: 1 Distributions	\$7,702.54
Grand Totals: 1 Distributions	\$7,702.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,272.72	\$0.00	\$7,693.63	\$579.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8.67	\$0.00	\$8.06	\$0.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.91	\$0.00	\$0.85	\$0.06	\$0.00	\$0.00
Totals	\$8,282.30	\$0.00	\$7,702.54	\$579.76	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$195,167.01	
+	Supplements	\$827.11	
-	Cancellations	\$881.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,277.12)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$192,835.90	
+	Prior Year Real EstateTax	\$21.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,857.64	

Current Year Taxes Paid

	Real Estate	\$14,213.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$21.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,234.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,234.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,087.30	\$261.27
VILLAGE OF NEWARK	\$23,820.10	\$2,015.85
Totals	\$26,907.40	\$2,277.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$13,238.43
Totals: 1 Distributions	\$13,238.43
Grand Totals: 1 Distributions	\$13,238.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,464.92	\$0.00	\$6,942.38	\$522.54	\$0.00	\$0.00
008 - BRIDGES	\$252.73	\$0.00	\$235.04	\$17.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,884.46	\$0.00	\$5,472.55	\$411.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$630.92	\$0.00	\$586.76	\$44.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1.83	\$0.00	\$1.70	\$0.13	\$0.00	\$0.00
Totals	\$14,234.86	\$0.00	\$13,238.43	\$996.43	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$783,286.18	+	Real Estate	\$38,424.22
+	Supplements	\$4,886.07	+	Railroad	\$0.00
-	Cancellations	\$5,860.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$159.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$782,311.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$159.22		Total Collected	\$38,583.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$782,470.74	+	Forfeited Tax	
				Total	\$38,583.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$35,882.60
Totals: 1 Distributions	\$35,882.60
Grand Totals: 1 Distributions	\$35,882.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,409.35	\$0.00	\$31,070.70	\$2,338.65	\$0.00	\$0.00
017 - CEMETERY	\$641.30	\$0.00	\$596.41	\$44.89	\$0.00	\$0.00
027 - AUDIT	\$261.75	\$0.00	\$243.43	\$18.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$641.30	\$0.00	\$596.41	\$44.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,675.25	\$0.00	\$1,557.98	\$117.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13.08	\$0.00	\$12.16	\$0.92	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$1,897.76	\$0.00	\$1,764.92	\$132.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43.65	\$0.00	\$40.59	\$3.06	\$0.00	\$0.00
Totals	\$38,583.44	\$0.00	\$35,882.60	\$2,700.84	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$576,481.67	+	Real Estate	\$23,167.65
+	Supplements	\$2,946.05	+	Railroad	\$0.00
-	Cancellations	\$3,533.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$300.03
+/-	Road & Bridge Transfer	(\$5,176.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$570,717.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$300.03	Total Collected \$23,467.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$571,017.64	+	Forfeited Tax	
				Total	\$23,467.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,723.51	\$1,630.86
VILLAGE OF OSWEGO	\$12,774.54	\$637.97
CITY OF YORKVILLE	\$58,281.00	\$2,907.57
Totals	\$103,779.05	\$5,176.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$21,824.95
Totals: 1 Distributions	\$21,824.95
Grand Totals: 1 Distributions	\$21,824.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,714.21	\$0.00	\$6,244.22	\$469.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,754.48	\$0.00	\$14,651.67	\$1,102.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$497.29	\$0.00	\$462.48	\$34.81	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$497.29	\$0.00	\$462.48	\$34.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4.41	\$0.00	\$4.10	\$0.31	\$0.00	\$0.00
Totals	\$23,467.68	\$0.00	\$21,824.95	\$1,642.73	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFX - FOX TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,258.11	+	Real Estate	\$11,400.14
+	Supplements	\$739.83	+	Railroad	\$0.00
-	Cancellations	\$821.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,176.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.21		Total Collected	\$11,426.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,202.49	+	Forfeited Tax	
				Total	\$11,426.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$10,626.50
Totals: 1 Distributions	\$10,626.50
Grand Totals: 1 Distributions	\$10,626.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,169.96	\$0.00	\$10,388.06	\$781.90	\$0.00	\$0.00
005 - I.M.R.F	\$78.04	\$0.00	\$72.58	\$5.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$171.12	\$0.00	\$159.14	\$11.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.23	\$0.00	\$6.72	\$0.51	\$0.00	\$0.00
Totals	\$11,426.35	\$0.00	\$10,626.50	\$799.85	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$325,452.77	+		Real Estate	\$23,681.96
+	Supplements	\$1,536.87	+		Railroad	\$0.00
-	Cancellations	\$1,706.89	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$52.73
+/-	Road & Bridge Transfer	(\$1,012.31)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$324,270.44	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$52.73			Total Collected	\$23,734.69
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$324,323.17	+		Forfeited Tax	
					Total	\$23,734.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,067.61	\$695.01
VILL OF MILLINGTON	\$3,261.16	\$247.20
VILLAGE OF NEWARK	\$914.47	\$70.10
Totals	\$13,243.24	\$1,012.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$22,073.26
Totals: 1 Distributions	\$22,073.26
Grand Totals: 1 Distributions	\$22,073.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,157.36	\$0.00	\$8,516.34	\$641.02	\$0.00	\$0.00
008 - BRIDGES	\$901.81	\$0.00	\$838.68	\$63.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,967.44	\$0.00	\$8,339.72	\$627.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,692.46	\$0.00	\$4,363.99	\$328.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.62	\$0.00	\$14.53	\$1.09	\$0.00	\$0.00
Totals	\$23,734.69	\$0.00	\$22,073.26	\$1,661.43	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$267,273.32
+ Supplements	\$1,055.94
- Cancellations	\$1,182.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$267,146.54
+ Prior Year Real EstateTax	(\$173.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$266,972.76

Current Year Taxes Paid	
Real Estate	\$18,184.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$173.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,010.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,010.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$16,749.51
Totals: 1 Distributions	\$16,749.51
Grand Totals: 1 Distributions	\$16,749.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,123.72	\$0.00	\$14,995.06	\$1,128.66	\$0.00	\$0.00
017 - CEMETERY	\$716.57	\$0.00	\$666.41	\$50.16	\$0.00	\$0.00
027 - AUDIT	\$355.40	\$0.00	\$330.52	\$24.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$751.14	\$0.00	\$698.56	\$52.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$28.83	\$0.00	\$26.81	\$2.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.57	\$0.00	\$32.15	\$2.42	\$0.00	\$0.00
Totals	\$18,010.23	\$0.00	\$16,749.51	\$1,260.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$680,170.67
+ Supplements	\$2,458.86
- Cancellations	\$2,754.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$3,895.74)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$675,979.68
+ Prior Year Real Estate Tax	(\$405.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$675,573.82

Current Year Taxes Paid	
Real Estate	\$42,343.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$405.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,937.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,937.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$57,696.57	\$3,895.74
Totals	\$57,696.57	\$3,895.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$39,002.08
Totals: 1 Distributions	\$39,002.08
Grand Totals: 1 Distributions	\$39,002.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,726.89	\$0.00	\$7,186.01	\$540.88	\$0.00	\$0.00
008 - BRIDGES	\$2,111.27	\$0.00	\$1,963.48	\$147.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,013.11	\$0.00	\$29,772.19	\$2,240.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$86.45	\$0.00	\$80.40	\$6.05	\$0.00	\$0.00
Totals	\$41,937.72	\$0.00	\$39,002.08	\$2,935.64	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLI - LISBON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$61,598.91	+		Real Estate	\$4,962.88
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$107.44	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$208.56)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,491.47	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$208.56)			Total Collected	\$4,754.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$61,282.91	+		Forfeited Tax	
					Total	\$4,754.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$4,421.53
Totals: 1 Distributions	\$4,421.53
Grand Totals: 1 Distributions	\$4,421.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,700.43	\$0.00	\$4,371.40	\$329.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15.48	\$0.00	\$14.40	\$1.08	\$0.00	\$0.00
047 - SOC SECURITY	\$15.48	\$0.00	\$14.40	\$1.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15.48	\$0.00	\$14.40	\$1.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.45	\$0.00	\$6.93	\$0.52	\$0.00	\$0.00
Totals	\$4,754.32	\$0.00	\$4,421.53	\$332.79	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,650.09	+	Real Estate	\$12,146.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$262.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$506.58)
+/-	Road & Bridge Transfer	(\$995.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,391.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$506.58)		Total Collected	\$11,639.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$161,884.99	+	Forfeited Tax	
				Total	\$11,639.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,823.12	\$296.76
PLATTVILLE, VILLAGE	\$9,005.08	\$698.81
Totals	\$12,828.20	\$995.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$10,824.67
Totals: 1 Distributions	\$10,824.67
Grand Totals: 1 Distributions	\$10,824.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,515.55	\$0.00	\$6,059.46	\$456.09	\$0.00	\$0.00
008 - BRIDGES	\$1,235.47	\$0.00	\$1,148.99	\$86.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,868.05	\$0.00	\$3,597.29	\$270.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.35	\$0.00	\$18.93	\$1.42	\$0.00	\$0.00
Totals	\$11,639.42	\$0.00	\$10,824.67	\$814.75	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$317,164.24	+	Real Estate	\$19,897.16
+	Supplements	\$645.28	+	Railroad	\$0.00
-	Cancellations	\$847.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$122.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,962.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$122.09		Total Collected	\$20,019.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$317,084.43	+	Forfeited Tax	
				Total	\$20,019.25

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$18,617.90
Totals: 1 Distributions	\$18,617.90
Grand Totals: 1 Distributions	\$18,617.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,968.65	\$0.00	\$11,130.84	\$837.81	\$0.00	\$0.00
005 - I.M.R.F	\$593.76	\$0.00	\$552.20	\$41.56	\$0.00	\$0.00
017 - CEMETERY	\$6,085.09	\$0.00	\$5,659.13	\$425.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$719.47	\$0.00	\$669.11	\$50.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$626.28	\$0.00	\$582.44	\$43.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26.00	\$0.00	\$24.18	\$1.82	\$0.00	\$0.00
Totals	\$20,019.25	\$0.00	\$18,617.90	\$1,401.35	\$0.00	\$0.00

Settlement Sheet Kendall County TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$706,941.59	+	Real Estate	\$40,576.46
+	Supplements	\$1,315.90	+	Railroad	\$0.00
-	Cancellations	\$1,727.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$264.26
+/-	Road & Bridge Transfer	(\$3,797.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$702,732.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$264.26		Total Collected	\$40,840.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$702,996.96	+	Forfeited Tax	
				Total	\$40,840.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$56,242.85	\$3,574.12
CITY OF SANDWICH	\$3,498.00	\$222.97
Totals	\$59,740.85	\$3,797.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$37,981.88
Totals: 1 Distributions	\$37,981.88
Grand Totals: 1 Distributions	\$37,981.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$745.70	\$0.00	\$693.50	\$52.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,973.33	\$0.00	\$5,555.20	\$418.13	\$0.00	\$0.00
008 - BRIDGES	\$3,498.89	\$0.00	\$3,253.97	\$244.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,393.44	\$0.00	\$18,035.90	\$1,357.54	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,175.17	\$0.00	\$10,392.91	\$782.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.19	\$0.00	\$50.40	\$3.79	\$0.00	\$0.00
Totals	\$40,840.72	\$0.00	\$37,981.88	\$2,858.84	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,847.75	+	Real Estate	\$3,841.76
+	Supplements	\$247.63	+	Railroad	\$0.00
-	Cancellations	\$294.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,800.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,841.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,800.41	+	Forfeited Tax	
				Total	\$3,841.76

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$3,572.83
Totals: 1 Distributions	\$3,572.83
Grand Totals: 1 Distributions	\$3,572.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,596.54	\$0.00	\$3,344.78	\$251.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$240.86	\$0.00	\$224.00	\$16.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4.36	\$0.00	\$4.05	\$0.31	\$0.00	\$0.00
Totals	\$3,841.76	\$0.00	\$3,572.83	\$268.93	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$640,409.05	+	Real Estate	\$22,438.70
+	Supplements	\$1,446.43	+	Railroad	\$0.00
-	Cancellations	\$1,722.92	+	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	(\$1,252.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$638,880.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,438.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$638,880.36	+	Forfeited Tax	
				Total	\$22,438.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$31,677.98	\$1,172.41
PLAINFIELD, VILLAGE	\$2,155.76	\$79.79
Totals	\$33,833.74	\$1,252.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$20,867.98
Totals: 1 Distributions	\$20,867.98
Grand Totals: 1 Distributions	\$20,867.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$1,997.72	\$0.00	\$1,857.88	\$139.84	\$0.00	\$0.00
008 - BRIDGES	\$1,097.46	\$0.00	\$1,020.64	\$76.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,398.79	\$0.00	\$15,250.87	\$1,147.92	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,922.93	\$0.00	\$2,718.32	\$204.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.80	\$0.00	\$20.27	\$1.53	\$0.00	\$0.00
Totals	\$22,438.70	\$0.00	\$20,867.98	\$1,570.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,105,038.23
+ Supplements	\$2,711.62
- Cancellations	\$3,213.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,104,536.67
+ Prior Year Real EstateTax	(\$137.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,104,399.31

Current Year Taxes Paid	
Real Estate	\$54,849.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$137.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,711.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,711.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$50,882.04
Totals: 1 Distributions	\$50,882.04
Grand Totals: 1 Distributions	\$50,882.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,754.01	\$0.00	\$48,131.23	\$3,622.78	\$0.00	\$0.00
017 - CEMETERY	\$2,869.43	\$0.00	\$2,668.57	\$200.86	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56.25	\$0.00	\$52.31	\$3.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.18	\$0.00	\$29.93	\$2.25	\$0.00	\$0.00
Totals	\$54,711.87	\$0.00	\$50,882.04	\$3,829.83	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,606,505.75	+	Real Estate	\$123,422.29
+	Supplements	\$6,101.78	+	Railroad	\$0.00
-	Cancellations	\$7,230.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$295.15)
+/-	Road & Bridge Transfer	(\$5,938.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,599,438.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$295.15)		Total Collected	\$123,127.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,599,143.10	+	Forfeited Tax	
				Total	\$123,127.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,682.11	\$678.45
VILL OF MONTGOMERY	\$6,915.51	\$342.78
VILLAGE OF OSWEGO	\$89,401.70	\$4,432.81
PLAINFIELD, VILLAGE	\$9,777.31	\$484.90
Totals	\$119,776.63	\$5,938.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$114,508.24
Totals: 1 Distributions	\$114,508.24
Grand Totals: 1 Distributions	\$114,508.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,044.71	\$0.00	\$8,411.58	\$633.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$109,564.71	\$0.00	\$101,895.18	\$7,669.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,445.31	\$0.00	\$4,134.14	\$311.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72.41	\$0.00	\$67.34	\$5.07	\$0.00	\$0.00
Totals	\$123,127.14	\$0.00	\$114,508.24	\$8,618.90	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$385,876.12	+	Real Estate	\$27,926.25
+	Supplements	\$1,130.25	+	Railroad	\$0.00
-	Cancellations	\$1,433.60	+	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	\$385,572.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,926.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$385,572.77	+	Forfeited Tax	
				Total	\$27,926.25

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$25,971.41
Totals: 1 Distributions	\$25,971.41
Grand Totals: 1 Distributions	\$25,971.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,747.18	\$0.00	\$25,804.88	\$1,942.30	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14.69	\$0.00	\$13.66	\$1.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.69	\$0.00	\$13.66	\$1.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$122.96	\$0.00	\$114.35	\$8.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26.73	\$0.00	\$24.86	\$1.87	\$0.00	\$0.00
Totals	\$27,926.25	\$0.00	\$25,971.41	\$1,954.84	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$880,723.71	+	Real Estate	\$60,135.08
+	Supplements	\$2,433.84	+	Railroad	\$0.00
-	Cancellations	\$3,087.12	+	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	(\$3,603.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$876,466.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,135.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$876,466.70	+	Forfeited Tax	
				Total	\$60,135.08

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,703.68	\$3,603.73
Totals	\$49,703.68	\$3,603.73

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$55,925.62
Totals: 1 Distributions	\$55,925.62
Grand Totals: 1 Distributions	\$55,925.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,039.41	\$0.00	\$25,146.65	\$1,892.76	\$0.00	\$0.00
008 - BRIDGES	\$9,046.39	\$0.00	\$8,413.14	\$633.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,959.67	\$0.00	\$22,282.49	\$1,677.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14.72	\$0.00	\$13.69	\$1.03	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$14.72	\$0.00	\$13.69	\$1.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60.17	\$0.00	\$55.96	\$4.21	\$0.00	\$0.00
Totals	\$60,135.08	\$0.00	\$55,925.62	\$4,209.46	\$0.00	\$0.00

Settlement Sheet

Kendall County

U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,373,020.52	+	Real Estate	\$1,163,527.28
+	Supplements	\$35,312.92	+	Railroad	\$0.00
-	Cancellations	\$48,485.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8,923.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,359,848.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8,923.75	Total Collected \$1,172,451.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,368,772.17	+	Forfeited Tax	
				Total	\$1,172,451.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$1,081,892.28
Totals: 1 Distributions	\$1,081,892.28
Grand Totals: 1 Distributions	\$1,081,892.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$765,764.08	\$0.00	\$712,160.59	\$53,603.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$171,087.58	\$0.00	\$159,111.45	\$11,976.13	\$0.00	\$0.00
004 - EQUIP & MAINT	\$79,767.71	\$0.00	\$74,183.97	\$5,583.74	\$0.00	\$0.00
005 - I.M.R.F	\$32,546.06	\$0.00	\$30,267.84	\$2,278.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$95,722.42	\$0.00	\$89,021.85	\$6,700.57	\$0.00	\$0.00
031 - WORKING CASH	\$222.77	\$0.00	\$207.18	\$15.59	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$193.45	\$0.00	\$179.91	\$13.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89,339.60	\$0.00	\$83,085.83	\$6,253.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,433.69	\$0.00	\$53,413.33	\$4,020.36	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-121,245.49	\$0.00	\$-121,245.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,619.16	\$0.00	\$1,505.82	\$113.34	\$0.00	\$0.00
Totals	\$1,172,451.03	\$0.00	\$1,081,892.28	\$90,558.75	\$0.00	\$0.00

Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,403,695.92	+	Real Estate	\$4,096,595.12
+	Supplements	\$435,455.87	+	Railroad	\$0.00
-	Cancellations	\$525,945.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,548.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,313,206.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,548.41)	Total Collected \$4,093,046.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,309,658.35	+	Forfeited Tax	
				Total	\$4,093,046.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$3,806,533.43
Totals: 1 Distributions	\$3,806,533.43
Grand Totals: 1 Distributions	\$3,806,533.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,235,143.26	\$0.00	\$2,078,683.23	\$156,460.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$507,672.86	\$0.00	\$472,135.76	\$35,537.10	\$0.00	\$0.00
004 - EQUIP & MAINT	\$415,865.82	\$0.00	\$386,755.21	\$29,110.61	\$0.00	\$0.00
005 - I.M.R.F	\$55,362.57	\$0.00	\$51,487.19	\$3,875.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$271,000.62	\$0.00	\$252,030.58	\$18,970.04	\$0.00	\$0.00
031 - WORKING CASH	\$229.21	\$0.00	\$213.17	\$16.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$380.65	\$0.00	\$354.00	\$26.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$443,583.94	\$0.00	\$412,533.06	\$31,050.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90,047.02	\$0.00	\$83,743.73	\$6,303.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,628.11	\$0.00	\$63,824.14	\$4,803.97	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,132.65	\$0.00	\$4,773.36	\$359.29	\$0.00	\$0.00
Totals	\$4,093,046.71	\$0.00	\$3,806,533.43	\$286,513.28	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,332,276.34	+	Real Estate	\$314,706.21
+	Supplements	\$13,590.18	+	Railroad	\$0.00
-	Cancellations	\$14,775.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,331,090.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$314,706.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,331,090.53	+	Forfeited Tax	
			Total \$314,706.21		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$292,676.78
Totals: 1 Distributions	\$292,676.78
Grand Totals: 1 Distributions	\$292,676.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$206,357.90	\$0.00	\$191,912.85	\$14,445.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,930.24	\$0.00	\$37,135.12	\$2,795.12	\$0.00	\$0.00
004 - EQUIP & MAINT	\$28,319.78	\$0.00	\$26,337.40	\$1,982.38	\$0.00	\$0.00
005 - I.M.R.F	\$3,598.35	\$0.00	\$3,346.47	\$251.88	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,026.28	\$0.00	\$13,974.44	\$1,051.84	\$0.00	\$0.00
031 - WORKING CASH	\$2,524.89	\$0.00	\$2,348.15	\$176.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,035.53	\$0.00	\$8,403.04	\$632.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,159.25	\$0.00	\$6,658.10	\$501.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,602.62	\$0.00	\$2,420.44	\$182.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$151.37	\$0.00	\$140.77	\$10.60	\$0.00	\$0.00
Totals	\$314,706.21	\$0.00	\$292,676.78	\$22,029.43	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$121,117,930.46
+ Supplements	\$296,180.80
- Cancellations	\$343,992.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,070,118.37
+ Prior Year Real Estate Tax	(\$12,644.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,057,474.25

Current Year Taxes Paid	
Real Estate	\$5,752,812.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$12,644.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,740,168.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,740,168.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$5,338,356.81
Totals: 1 Distributions	\$5,338,356.81
Grand Totals: 1 Distributions	\$5,338,356.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,089,812.19	\$0.00	\$2,873,525.34	\$216,286.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,439,169.33	\$0.00	\$1,338,427.48	\$100,741.85	\$0.00	\$0.00
004 - EQUIP & MAINT	\$512,866.85	\$0.00	\$476,966.17	\$35,900.68	\$0.00	\$0.00
005 - I.M.R.F	\$122,655.93	\$0.00	\$114,070.01	\$8,585.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$88,565.07	\$0.00	\$82,365.52	\$6,199.55	\$0.00	\$0.00
031 - WORKING CASH	\$6,727.48	\$0.00	\$6,256.56	\$470.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$354,202.85	\$0.00	\$329,408.65	\$24,794.20	\$0.00	\$0.00
047 - SOC SECURITY	\$122,655.93	\$0.00	\$114,070.01	\$8,585.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,512.98	\$0.00	\$3,267.07	\$245.91	\$0.00	\$0.00
Totals	\$5,740,168.61	\$0.00	\$5,338,356.81	\$401,811.80	\$0.00	\$0.00

Settlement Sheet
Kendall County
U429 - SCHOOL DIST CU-429

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,825.10	+		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	\$9,825.10	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,825.10	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U430 - SCHOOL DIST CU-430

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,644,352.88	+	Real Estate	\$188,707.82
+	Supplements	\$6,700.44	+	Railroad	\$0.00
-	Cancellations	\$7,181.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,643,872.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$188,707.82		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,643,872.01	+	County Trustee	
			+	Forfeited Tax	
				Total	\$188,707.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$175,498.27
Totals: 1 Distributions	\$175,498.27
Grand Totals: 1 Distributions	\$175,498.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$146,250.64	\$0.00	\$136,013.10	\$10,237.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,736.61	\$0.00	\$8,125.05	\$611.56	\$0.00	\$0.00
004 - EQUIP & MAINT	\$18,687.17	\$0.00	\$17,379.07	\$1,308.10	\$0.00	\$0.00
005 - I.M.R.F	\$2,445.09	\$0.00	\$2,273.93	\$171.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,175.80	\$0.00	\$2,023.49	\$152.31	\$0.00	\$0.00
031 - WORKING CASH	\$4.71	\$0.00	\$4.38	\$0.33	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$24.73	\$0.00	\$23.00	\$1.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,810.05	\$0.00	\$7,263.35	\$546.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4.71	\$0.00	\$4.38	\$0.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,445.09	\$0.00	\$2,273.93	\$171.16	\$0.00	\$0.00
057 - LEASE	\$4.71	\$0.00	\$4.38	\$0.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$118.51	\$0.00	\$110.21	\$8.30	\$0.00	\$0.00
Totals	\$188,707.82	\$0.00	\$175,498.27	\$13,209.55	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCAU - CITY OF AURORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,710,385.67	+	Real Estate	\$89,074.57
+	Supplements	\$7,710.94	+	Railroad	\$0.00
-	Cancellations	\$8,617.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.67)
+/-	Road & Bridge Transfer	\$678.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,710,157.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.67)		Total Collected	\$89,072.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,710,155.71	+	Forfeited Tax	
				Total	\$89,072.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,682.11	\$678.45
Totals	\$13,682.11	\$678.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$82,837.79
Totals: 1 Distributions	\$82,837.79
Grand Totals: 1 Distributions	\$82,837.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,248.94	\$0.00	\$41,151.51	\$3,097.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,235.77	\$0.00	\$3,939.27	\$296.50	\$0.00	\$0.00
005 - I.M.R.F.	\$4,241.08	\$0.00	\$3,944.20	\$296.88	\$0.00	\$0.00
013 - FIREMEN PENSION	\$15,828.79	\$0.00	\$14,720.77	\$1,108.02	\$0.00	\$0.00
015 - POLICE PENSION	\$19,839.87	\$0.00	\$18,451.08	\$1,388.79	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$678.45	\$0.00	\$630.96	\$47.49	\$0.00	\$0.00
Totals	\$89,072.90	\$0.00	\$82,837.79	\$6,235.11	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,754,380.54	+	Real Estate	\$88,005.01
+	Supplements	\$4,377.19	+	Railroad	\$0.00
-	Cancellations	\$6,110.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,172.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,753,820.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,005.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,753,820.04	+	Forfeited Tax	
				Total	\$88,005.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRICT	\$31,677.98	\$1,172.41
Totals	\$31,677.98	\$1,172.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$81,844.65
Totals: 1 Distributions	\$81,844.65
Grand Totals: 1 Distributions	\$81,844.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$515.69	\$0.00	\$479.59	\$36.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,052.86	\$0.00	\$7,489.16	\$563.70	\$0.00	\$0.00
013 - FIREMEN PENSION	\$31,162.22	\$0.00	\$28,980.86	\$2,181.36	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,065.90	\$0.00	\$9,361.29	\$704.61	\$0.00	\$0.00
015 - POLICE PENSION	\$37,035.93	\$0.00	\$34,443.41	\$2,592.52	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,172.41	\$0.00	\$1,090.34	\$82.07	\$0.00	\$0.00
Totals	\$88,005.01	\$0.00	\$81,844.65	\$6,160.36	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,595.47	+	Real Estate	\$1,992.61
+ Supplements	\$15.18	+	Railroad	\$0.00
- Cancellations	\$207.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$360.91)
+/- Road & Bridge Transfer	\$558.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,961.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$360.91)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,631.70
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,600.41	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,631.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,087.30	\$261.27
LISBON ROAD DISTRICT	\$3,823.12	\$296.76
Totals	\$6,910.42	\$558.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$1,517.49
Totals: 1 Distributions	\$1,517.49
Grand Totals: 1 Distributions	\$1,517.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$777.85	\$0.00	\$723.40	\$54.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$128.63	\$0.00	\$119.63	\$9.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$167.19	\$0.00	\$155.49	\$11.70	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$558.03	\$0.00	\$518.97	\$39.06	\$0.00	\$0.00
Totals	\$1,631.70	\$0.00	\$1,517.49	\$114.21	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$693.40
+	Supplements	\$45.00	+		Railroad	\$0.00
-	Cancellations	\$49.98	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$1.61
+/-	Road & Bridge Transfer	\$695.01	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$690.03	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.61			Total Collected	\$695.01
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$691.64	+		Forfeited Tax	
					Total	\$695.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,067.61	\$695.01
Totals	\$9,067.61	\$695.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$646.36
Totals: 1 Distributions	\$646.36
Grand Totals: 1 Distributions	\$646.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$695.01	\$0.00	\$646.36	\$48.65	\$0.00	\$0.00
Totals	\$695.01	\$0.00	\$646.36	\$48.65	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,142.61	+		Real Estate	\$554.34
+	Supplements	\$16.01	+		Railroad	\$0.00
-	Cancellations	\$17.78	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.58
+/-	Road & Bridge Transfer	\$247.20	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,388.04	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.58			Total Collected	\$554.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,388.62	+		Forfeited Tax	
					Total	\$554.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,261.16	\$247.20
Totals	\$3,261.16	\$247.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$516.08
Totals: 1 Distributions	\$516.08
Grand Totals: 1 Distributions	\$516.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180.85	\$0.00	\$168.19	\$12.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$84.93	\$0.00	\$78.98	\$5.95	\$0.00	\$0.00
041 - STREET LIGHTING	\$13.16	\$0.00	\$12.24	\$0.92	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$28.78	\$0.00	\$26.77	\$2.01	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$247.20	\$0.00	\$229.90	\$17.30	\$0.00	\$0.00
Totals	\$554.92	\$0.00	\$516.08	\$38.84	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,626.98	+	Real Estate	\$38,994.52
+	Supplements	\$561.27	+	Railroad	\$0.00
-	Cancellations	\$614.27	+	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	\$3,603.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$244,177.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,994.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$244,177.71	+	Forfeited Tax	
				Total	\$38,994.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,703.68	\$3,603.73
Totals	\$49,703.68	\$3,603.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$35,890.15
Totals: 1 Distributions	\$35,890.15
Grand Totals: 1 Distributions	\$35,890.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,069.26	\$0.00	\$13,084.41	\$984.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,422.89	\$0.00	\$3,183.29	\$239.60	\$0.00	\$0.00
005 - I.M.R.F	\$1,373.87	\$0.00	\$1,277.70	\$96.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,785.90	\$0.00	\$4,450.89	\$335.01	\$0.00	\$0.00
015 - POLICE PENSION	\$8,889.03	\$0.00	\$8,266.80	\$622.23	\$0.00	\$0.00
027 - AUDIT	\$259.06	\$0.00	\$240.93	\$18.13	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$3,297.18	\$0.00	\$3,066.38	\$230.80	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,373.87	\$0.00	\$1,277.70	\$96.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,232.70	\$0.00	\$3,006.41	\$226.29	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$40.84	\$0.00	\$37.98	\$2.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,353.81	\$0.00	\$-5,353.81	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,603.73	\$0.00	\$3,351.47	\$252.26	\$0.00	\$0.00
Totals	\$38,994.52	\$0.00	\$35,890.15	\$3,104.37	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,374,137.06	+	Real Estate	\$56,022.49
+ Supplements	\$4,024.35	+	Railroad	\$0.00
- Cancellations	\$4,422.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.71
+/- Road & Bridge Transfer	\$1,973.64	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,375,712.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.71	Total Collected \$56,027.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,375,717.04	+	Forfeited Tax	
			Total	\$56,027.20

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,723.51	\$1,630.86
OSWEGO ROAD DISTRICT	\$6,915.51	\$342.78
Totals	\$39,639.02	\$1,973.64

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$52,105.31
Totals: 1 Distributions	\$52,105.31
Grand Totals: 1 Distributions	\$52,105.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,037.78	\$0.00	\$13,055.14	\$982.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,159.91	\$0.00	\$3,868.72	\$291.19	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,777.73	\$0.00	\$5,373.29	\$404.44	\$0.00	\$0.00
015 - POLICE PENSION	\$20,337.32	\$0.00	\$18,913.71	\$1,423.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,621.96	\$0.00	\$4,298.42	\$323.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,084.00	\$0.00	\$4,728.12	\$355.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.86	\$0.00	\$32.42	\$2.44	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,973.64	\$0.00	\$1,835.49	\$138.15	\$0.00	\$0.00
Totals	\$56,027.20	\$0.00	\$52,105.31	\$3,921.89	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due	
Original Amount Due	\$42,061.63
+ Supplements	\$219.93
- Cancellations	\$237.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,085.95
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,130.42
+ Prior Year Real Estate Tax	\$15.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,145.98

Current Year Taxes Paid	
Real Estate	\$4,945.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$15.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,960.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,960.77

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,820.10	\$2,015.85
FOX ROAD DISTRICT	\$914.47	\$70.10
Totals	\$24,734.57	\$2,085.95

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$4,613.51
Totals: 1 Distributions	\$4,613.51
Grand Totals: 1 Distributions	\$4,613.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,191.37	\$0.00	\$2,037.97	\$153.40	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$681.38	\$0.00	\$633.68	\$47.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2.07	\$0.00	\$1.93	\$0.14	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,085.95	\$0.00	\$1,939.93	\$146.02	\$0.00	\$0.00
Totals	\$4,960.77	\$0.00	\$4,613.51	\$347.26	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,583,189.26	+	Real Estate	\$79,238.80
+ Supplements	\$3,929.29	+	Railroad	\$0.00
- Cancellations	\$4,495.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$287.55)
+/- Road & Bridge Transfer	\$5,070.78	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,587,694.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$287.55)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$78,951.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,587,406.69	+	County Trustee	
		+	Forfeited Tax	
			Total	\$78,951.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,774.54	\$637.97
OSWEGO ROAD DISTRICT	\$89,401.70	\$4,432.81
Totals	\$102,176.24	\$5,070.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$73,424.66
Totals: 1 Distributions	\$73,424.66
Grand Totals: 1 Distributions	\$73,424.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34.43	\$0.00	\$32.02	\$2.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4.95	\$0.00	\$4.60	\$0.35	\$0.00	\$0.00
015 - POLICE PENSION	\$73,841.09	\$0.00	\$68,672.21	\$5,168.88	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,070.78	\$0.00	\$4,715.83	\$354.95	\$0.00	\$0.00
Totals	\$78,951.25	\$0.00	\$73,424.66	\$5,526.59	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPF - PLAINFIELD, VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$557,625.80	+	Real Estate	\$20,359.81
+ Supplements	\$1,393.66	+	Railroad	\$0.00
- Cancellations	\$2,226.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.91)
+/- Road & Bridge Transfer	\$564.69	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$557,357.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$30.91)	Total Collected \$20,328.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$557,326.72	+	Forfeited Tax	
			Total	\$20,328.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,155.76	\$79.79
OSWEGO ROAD DISTRICT	\$9,777.31	\$484.90
Totals	\$11,933.07	\$564.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$18,905.88
Totals: 1 Distributions	\$18,905.88
Grand Totals: 1 Distributions	\$18,905.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,531.88	\$0.00	\$7,004.65	\$527.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,511.21	\$0.00	\$1,405.43	\$105.78	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,322.39	\$0.00	\$4,019.82	\$302.57	\$0.00	\$0.00
015 - POLICE PENSION	\$4,467.17	\$0.00	\$4,154.47	\$312.70	\$0.00	\$0.00
027 - AUDIT	\$131.65	\$0.00	\$122.43	\$9.22	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$1,799.91	\$0.00	\$1,673.92	\$125.99	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$564.69	\$0.00	\$525.16	\$39.53	\$0.00	\$0.00
Totals	\$20,328.90	\$0.00	\$18,905.88	\$1,423.02	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,143,939.97	+	Real Estate	\$111,469.02
+	Supplements	\$2,848.73	+	Railroad	\$0.00
-	Cancellations	\$3,870.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,189.31
+/-	Road & Bridge Transfer	\$3,574.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,146,491.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,189.31	Total Collected \$112,658.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,147,681.27	+	Forfeited Tax	
			Total \$112,658.33		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$56,242.85	\$3,574.12
Totals	\$56,242.85	\$3,574.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$104,772.26
Totals: 1 Distributions	\$104,772.26
Grand Totals: 1 Distributions	\$104,772.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,763.06	\$0.00	\$33,259.65	\$2,503.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,899.13	\$0.00	\$2,696.19	\$202.94	\$0.00	\$0.00
005 - I.M.R.F	\$10,781.44	\$0.00	\$10,026.74	\$754.70	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,901.07	\$0.00	\$15,718.00	\$1,183.07	\$0.00	\$0.00
015 - POLICE PENSION	\$19,817.97	\$0.00	\$18,430.71	\$1,387.26	\$0.00	\$0.00
027 - AUDIT	\$299.66	\$0.00	\$278.68	\$20.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,287.05	\$0.00	\$2,126.96	\$160.09	\$0.00	\$0.00
042 - PARKS	\$4,721.50	\$0.00	\$4,391.00	\$330.50	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$14,556.85	\$0.00	\$13,537.87	\$1,018.98	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$101.56	\$0.00	\$94.45	\$7.11	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$796.20	\$0.00	\$740.47	\$55.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$158.72	\$0.00	\$147.61	\$11.11	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,574.12	\$0.00	\$3,323.93	\$250.19	\$0.00	\$0.00
Totals	\$112,658.33	\$0.00	\$104,772.26	\$7,886.07	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$729.24
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$15.79	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$30.43)
+/-	Road & Bridge Transfer	\$698.81	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$683.02	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.43)			Total Collected	\$698.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$652.59	+		Forfeited Tax	
					Total	\$698.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,005.08	\$698.81
Totals	\$9,005.08	\$698.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$649.89
Totals: 1 Distributions	\$649.89
Grand Totals: 1 Distributions	\$649.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$698.81	\$0.00	\$649.89	\$48.92	\$0.00	\$0.00
Totals	\$698.81	\$0.00	\$649.89	\$48.92	\$0.00	\$0.00

Settlement Sheet Kendall County VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,386.89	+	Real Estate	\$7,420.41
+	Supplements	\$763.23	+	Railroad	\$0.00
-	Cancellations	\$811.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.55
+/-	Road & Bridge Transfer	\$222.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,562.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.55	Total Collected \$7,421.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,563.62	+	Forfeited Tax	
				Total	\$7,421.96

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,498.00	\$222.97
Totals	\$3,498.00	\$222.97

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$6,902.43
Totals: 1 Distributions	\$6,902.43
Grand Totals: 1 Distributions	\$6,902.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,425.60	\$0.00	\$1,325.81	\$99.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$222.24	\$0.00	\$206.68	\$15.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$693.21	\$0.00	\$644.69	\$48.52	\$0.00	\$0.00
015 - POLICE PENSION	\$3,949.89	\$0.00	\$3,673.40	\$276.49	\$0.00	\$0.00
027 - AUDIT	\$66.71	\$0.00	\$62.04	\$4.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$124.48	\$0.00	\$115.77	\$8.71	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$66.71	\$0.00	\$62.04	\$4.67	\$0.00	\$0.00
046 - ESDA	\$10.04	\$0.00	\$9.34	\$0.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$288.87	\$0.00	\$268.65	\$20.22	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$8.94	\$0.00	\$8.31	\$0.63	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4.51	\$0.00	\$4.19	\$0.32	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$257.73	\$0.00	\$239.69	\$18.04	\$0.00	\$0.00
065 - FORESTRY	\$80.06	\$0.00	\$74.46	\$5.60	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$222.97	\$0.00	\$207.36	\$15.61	\$0.00	\$0.00
Totals	\$7,421.96	\$0.00	\$6,902.43	\$519.53	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,560,741.89	+	Real Estate	\$214,756.48
+	Supplements	\$29,403.22	+	Railroad	\$0.00
-	Cancellations	\$35,624.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$131.47)
+/-	Road & Bridge Transfer	\$6,803.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,561,323.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$131.47)		Total Collected	\$214,625.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,561,192.14	+	Forfeited Tax	
				Total	\$214,625.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$58,281.00	\$2,907.57
KENDALL ROAD DISTRICT	\$57,696.57	\$3,895.74
Totals	\$115,977.57	\$6,803.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$199,601.25
Totals: 1 Distributions	\$199,601.25
Grand Totals: 1 Distributions	\$199,601.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,473.08	\$0.00	\$53,449.96	\$4,023.12	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$58,099.07	\$0.00	\$54,032.14	\$4,066.93	\$0.00	\$0.00
015 - POLICE PENSION	\$77,905.91	\$0.00	\$72,452.50	\$5,453.41	\$0.00	\$0.00
027 - AUDIT	\$1,754.22	\$0.00	\$1,631.42	\$122.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,336.55	\$0.00	\$2,172.99	\$163.56	\$0.00	\$0.00
047 - SOC SEC	\$8,756.98	\$0.00	\$8,143.99	\$612.99	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,168.36	\$0.00	\$1,086.57	\$81.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$327.53	\$0.00	\$304.60	\$22.93	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,803.31	\$0.00	\$6,327.08	\$476.23	\$0.00	\$0.00
Totals	\$214,625.01	\$0.00	\$199,601.25	\$15,023.76	\$0.00	\$0.00