

Settlement Sheet
Kendall County
C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,746,080.34	+	Real Estate	\$13,085,525.31
+	Supplements	\$135,316.51	+	Railroad	\$21,808.83
-	Cancellations	\$158,435.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,476.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,722,961.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,476.77)		Total Collected	\$13,104,857.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,720,484.68	+	Forfeited Tax	
				Total	\$13,104,857.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$1,130,890.40
06/24/2022	\$10,617,242.58
07/22/2022	\$472,958.54
08/26/2022	\$795,389.25
Totals: 4 Distributions	\$13,016,480.77
Grand Totals: 4 Distributions	\$13,016,480.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,209,768.33	\$6,723,555.73	\$437,591.34	\$48,621.26	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,238,880.77	\$1,155,333.10	\$75,192.90	\$8,354.77	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$864,409.51	\$806,115.43	\$52,464.67	\$5,829.41	\$0.00	\$0.00
008 - BRIDGES	\$288,202.02	\$268,766.23	\$17,492.21	\$1,943.58	\$0.00	\$0.00
018 - MENTAL HEALTH	\$545,699.39	\$508,898.49	\$33,120.81	\$3,680.09	\$0.00	\$0.00
020 - TB	\$8,714.72	\$8,127.01	\$528.94	\$58.77	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$837,832.86	\$781,331.05	\$50,851.63	\$5,650.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$752,218.80	\$701,490.64	\$45,655.34	\$5,072.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$806,682.60	\$752,281.52	\$48,960.97	\$5,440.11	\$0.00	\$0.00
053 - EXTENSION ED	\$108,049.57	\$100,762.91	\$6,557.99	\$728.67	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$202,378.30	\$188,730.30	\$12,283.20	\$1,364.80	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$230,475.11	\$214,932.32	\$13,988.51	\$1,554.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,545.39	\$10,766.79	\$700.74	\$77.86	\$0.00	\$0.00
Totals	\$13,104,857.37	\$12,221,091.52	\$795,389.25	\$88,376.60	\$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	\$16,973.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,973.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,973.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$3,166.04
06/24/2022	\$10,030.27
07/22/2022	\$2,806.72
08/26/2022	\$873.26
Totals: 4 Distributions	\$16,876.29
Grand Totals: 4 Distributions	\$16,876.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,973.32	\$16,003.03	\$873.26	\$97.03	\$0.00	\$0.00
Totals	\$16,973.32	\$16,003.03	\$873.26	\$97.03	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDMC - MORGAN CREEK DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$32,790.88
+ Supplements	\$30.60
- Cancellations	\$30.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,790.88
+ Prior Year Real Estate Tax	\$28.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,818.88

Current Year Taxes Paid	
Real Estate	\$25,436.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$28.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,464.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,464.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$5,771.25
06/24/2022	\$16,830.19
07/22/2022	\$302.67
08/26/2022	\$2,304.08
Totals: 4 Distributions	\$25,208.19
Grand Totals: 4 Distributions	\$25,208.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,464.20	\$22,904.11	\$2,304.08	\$256.01	\$0.00	\$0.00
Totals	\$25,464.20	\$22,904.11	\$2,304.08	\$256.01	\$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	\$2,561.95
+ 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 \$2,561.95		
+ 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	\$2,561.95

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$82.20
06/24/2022	\$2,065.83
07/22/2022	\$324.80
08/26/2022	\$80.21
Totals: 4 Distributions	\$2,553.04
Grand Totals: 4 Distributions	\$2,553.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,561.95	\$2,472.83	\$80.21	\$8.91	\$0.00	\$0.00
Totals	\$2,561.95	\$2,472.83	\$80.21	\$8.91	\$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	\$9,788.46	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$90.00
+/-	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	\$9,878.46
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$9,878.46
	Total Amount Due				
	\$13,209.14				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$1,531.81
06/24/2022	\$6,942.59
07/22/2022	\$287.05
08/26/2022	\$1,005.31
Totals: 4 Distributions	\$9,766.76
Grand Totals: 4 Distributions	\$9,766.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,878.46	\$8,761.45	\$1,005.31	\$111.70	\$0.00	\$0.00
Totals	\$9,878.46	\$8,761.45	\$1,005.31	\$111.70	\$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 \$17,271.24
+ Supplements	\$19.78	+	Railroad \$0.00
- Cancellations	\$19.78	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$40.00
+/- 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 \$17,311.24
+ Prior Year Real Estate Tax	\$40.00		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	\$23,108.12		Total \$17,311.24

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$2,738.97
06/24/2022	\$13,208.87
07/22/2022	\$328.67
08/26/2022	\$931.26
Totals: 4 Distributions	\$17,207.77
Grand Totals: 4 Distributions	\$17,207.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,311.24	\$16,276.51	\$931.26	\$103.47	\$0.00	\$0.00
Totals	\$17,311.24	\$16,276.51	\$931.26	\$103.47	\$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	\$4,000,361.40
+	Supplements	\$70,224.70	+	Railroad	\$8,718.82
-	Cancellations	\$82,951.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$314.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,975,004.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$314.09)	Total Collected \$4,008,766.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,974,690.11	+	Forfeited Tax	
			Total \$4,008,766.13		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$383,445.68
06/24/2022	\$3,244,529.81
07/22/2022	\$136,667.09
08/26/2022	\$219,711.19
Totals: 4 Distributions	\$3,984,353.77
Grand Totals: 4 Distributions	\$3,984,353.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,927,138.18	\$1,809,780.41	\$105,621.99	\$11,735.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$189,057.41	\$177,544.30	\$10,361.80	\$1,151.31	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$83,073.66	\$78,014.69	\$4,553.07	\$505.90	\$0.00	\$0.00
064 - AMBULANCE	\$1,804,153.22	\$1,694,284.92	\$98,881.47	\$10,986.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,343.66	\$5,018.26	\$292.86	\$32.54	\$0.00	\$0.00
Totals	\$4,008,766.13	\$3,764,642.58	\$219,711.19	\$24,412.36	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,932,452.45	+	Real Estate	\$1,121,353.22
+	Supplements	\$5,044.05	+	Railroad	\$4,485.77
-	Cancellations	\$6,334.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$566.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,931,161.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$566.41	Total Collected \$1,126,405.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,931,728.31	+	Forfeited Tax	
			Total \$1,126,405.40		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$114,624.43
06/24/2022	\$896,185.52
07/22/2022	\$40,177.01
08/26/2022	\$67,876.60
Totals: 4 Distributions	\$1,118,863.56
Grand Totals: 4 Distributions	\$1,118,863.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$551,803.47	\$514,857.47	\$33,251.40	\$3,694.60	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$21,331.87	\$19,903.60	\$1,285.44	\$142.83	\$0.00	\$0.00
064 - AMBULANCE	\$551,842.91	\$514,894.29	\$33,253.76	\$3,694.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,427.15	\$1,331.60	\$86.00	\$9.55	\$0.00	\$0.00
Totals	\$1,126,405.40	\$1,050,986.96	\$67,876.60	\$7,541.84	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due	
Original Amount Due	\$136,290.55
+ Supplements	\$1,578.14
- Cancellations	\$1,824.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,044.04
+ Prior Year Real Estate Tax	(\$272.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,771.43

Current Year Taxes Paid	
Real Estate	\$94,175.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$272.61)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,902.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,902.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$11,973.08
06/24/2022	\$70,624.78
07/22/2022	\$3,615.84
08/26/2022	\$6,919.98
Totals: 4 Distributions	\$93,133.68
Grand Totals: 4 Distributions	\$93,133.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,341.49	\$72,844.90	\$5,846.93	\$649.66	\$0.00	\$0.00
064 - AMBULANCE	\$14,445.86	\$13,263.02	\$1,064.56	\$118.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$115.21	\$105.78	\$8.49	\$0.94	\$0.00	\$0.00
Totals	\$93,902.56	\$86,213.70	\$6,919.98	\$768.88	\$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	\$1,657.37
+	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 Estate Tax	\$0.00			Total Collected	\$1,657.37
+	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	\$1,657.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$291.02
06/24/2022	\$1,125.01
07/22/2022	\$11.37
08/26/2022	\$206.97
Totals: 4 Distributions	\$1,634.37
Grand Totals: 4 Distributions	\$1,634.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$801.99	\$690.71	\$100.15	\$11.13	\$0.00	\$0.00
047 - SOC SECURITY	\$42.26	\$36.40	\$5.27	\$0.59	\$0.00	\$0.00
064 - AMBULANCE	\$802.05	\$690.76	\$100.16	\$11.13	\$0.00	\$0.00
143 - MEDICARE	\$11.07	\$9.53	\$1.39	\$0.15	\$0.00	\$0.00
Totals	\$1,657.37	\$1,427.40	\$206.97	\$23.00	\$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	\$270,460.86
+	Supplements	\$1,196.67	+	Railroad	\$1,538.86
-	Cancellations	\$1,256.40	+	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	\$481,682.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$271,999.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$481,682.93	+	Forfeited Tax	
				Total	\$271,999.72

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$61,960.69
06/24/2022	\$193,979.68
07/22/2022	\$6,576.36
08/26/2022	\$8,448.67
Totals: 4 Distributions	\$270,965.40
Grand Totals: 4 Distributions	\$270,965.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,262.23	\$95,801.56	\$3,114.60	\$346.07	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6.80	\$6.56	\$0.22	\$0.02	\$0.00	\$0.00
013 - FIREMEN PENSION	\$18,969.25	\$18,307.91	\$595.21	\$66.13	\$0.00	\$0.00
027 - AUDIT	\$1,447.58	\$1,397.11	\$45.42	\$5.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,649.72	\$45,988.46	\$1,495.13	\$166.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147.43	\$142.29	\$4.63	\$0.51	\$0.00	\$0.00
064 - AMBULANCE	\$129,043.19	\$124,544.23	\$4,049.06	\$449.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24,673.91	\$-23,813.68	\$-860.23	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$147.43	\$142.29	\$4.63	\$0.51	\$0.00	\$0.00
Totals	\$271,999.72	\$262,516.73	\$8,448.67	\$1,034.32	\$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	\$294,056.66
+	Supplements	\$4,267.86	+	Railroad	\$0.00
-	Cancellations	\$4,649.84	+	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	\$450,254.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.52		Total Collected	\$294,080.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$450,278.08	+	Forfeited Tax	
				Total	\$294,080.18

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$35,418.21
06/24/2022	\$219,657.27
07/22/2022	\$13,568.99
08/26/2022	\$22,892.13
Totals: 4 Distributions	\$291,536.60
Grand Totals: 4 Distributions	\$291,536.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,777.73	\$119,466.45	\$10,180.15	\$1,131.13	\$0.00	\$0.00
064 - AMBULANCE	\$163,257.74	\$149,137.18	\$12,708.50	\$1,412.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.71	\$40.84	\$3.48	\$0.39	\$0.00	\$0.00
Totals	\$294,080.18	\$268,644.47	\$22,892.13	\$2,543.58	\$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	\$6,637,330.63
+	Supplements	\$56,674.91	+	Railroad	\$4,662.52
-	Cancellations	\$64,878.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,500.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,502,126.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,500.67)		Total Collected	\$6,639,492.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,499,625.67	+	Forfeited Tax	
				Total	\$6,639,492.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$526,127.52
06/24/2022	\$5,370,963.72
07/22/2022	\$248,706.58
08/26/2022	\$444,325.20
Totals: 4 Distributions	\$6,590,123.02
Grand Totals: 4 Distributions	\$6,590,123.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,130,706.60	\$2,897,915.75	\$209,511.77	\$23,279.08	\$0.00	\$0.00
013 - FIREMEN PENSION	\$846,276.36	\$783,349.54	\$56,634.14	\$6,292.68	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$29,685.17	\$27,477.87	\$1,986.57	\$220.73	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$66,886.25	\$61,912.77	\$4,476.13	\$497.35	\$0.00	\$0.00
064 - AMBULANCE	\$2,561,582.61	\$2,371,110.26	\$171,425.12	\$19,047.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,355.49	\$4,031.63	\$291.47	\$32.39	\$0.00	\$0.00
Totals	\$6,639,492.48	\$6,145,797.82	\$444,325.20	\$49,369.46	\$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	\$193,236.26
+	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	\$193,236.26
+	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	\$193,236.26

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$22,852.24
06/24/2022	\$149,453.09
07/22/2022	\$9,228.93
08/26/2022	\$10,531.80
Totals: 4 Distributions	\$192,066.06
Grand Totals: 4 Distributions	\$192,066.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,430.36	\$75,559.66	\$4,383.63	\$487.07	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,027.24	\$965.03	\$55.99	\$6.22	\$0.00	\$0.00
013 - FIREMENS PENSION	\$19,153.20	\$17,993.32	\$1,043.89	\$115.99	\$0.00	\$0.00
027 - AUDIT	\$170.24	\$159.93	\$9.28	\$1.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,489.43	\$12,672.54	\$735.20	\$81.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,027.24	\$965.03	\$55.99	\$6.22	\$0.00	\$0.00
064 - AMBULANCE	\$77,860.88	\$73,145.78	\$4,243.59	\$471.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$77.67	\$72.97	\$4.23	\$0.47	\$0.00	\$0.00
Totals	\$193,236.26	\$181,534.26	\$10,531.80	\$1,170.20	\$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	\$71,485.17
+	Supplements	\$289.36	+	Railroad	\$1,355.54
-	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 \$72,840.71		
+	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	\$72,840.71

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$6,023.06
06/24/2022	\$44,867.29
07/22/2022	\$7,061.20
08/26/2022	\$13,381.88
Totals: 4 Distributions	\$71,333.43
Grand Totals: 4 Distributions	\$71,333.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,976.12	\$55,672.51	\$12,873.25	\$1,430.36	\$0.00	\$0.00
027 - AUDIT	\$645.66	\$513.68	\$118.78	\$13.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,117.35	\$2,480.14	\$573.49	\$63.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-898.42	\$-714.78	\$-183.64	\$0.00	\$0.00	\$0.00
Totals	\$72,840.71	\$57,951.55	\$13,381.88	\$1,507.28	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due	
Original Amount Due	\$16,670.81
+ 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	\$16,670.81
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,670.81

Current Year Taxes Paid	
Real Estate	\$12,834.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,834.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,834.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$1,298.35
06/24/2022	\$9,125.78
07/22/2022	\$619.09
08/26/2022	\$1,611.75
Totals: 4 Distributions	\$12,654.97
Grand Totals: 4 Distributions	\$12,654.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,947.05	\$5,117.22	\$746.85	\$82.98	\$0.00	\$0.00
005 - I.M.R.F	\$41.76	\$35.93	\$5.25	\$0.58	\$0.00	\$0.00
027 - AUDIT	\$31.19	\$26.84	\$3.92	\$0.43	\$0.00	\$0.00
035 - TORT IMMUNITY	\$637.73	\$548.74	\$80.09	\$8.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74.70	\$64.28	\$9.38	\$1.04	\$0.00	\$0.00
064 - AMBULANCE	\$5,845.13	\$5,029.52	\$734.05	\$81.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$256.48	\$220.69	\$32.21	\$3.58	\$0.00	\$0.00
Totals	\$12,834.04	\$11,043.22	\$1,611.75	\$179.07	\$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	\$3,524,026.46
+	Supplements	\$36,442.13	+	Railroad	\$5,873.39
-	Cancellations	\$42,668.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$755.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,119,499.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$755.14)	Total Collected \$3,529,144.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,118,744.80	+	Forfeited Tax	
				Total	\$3,529,144.71

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$304,517.84
06/24/2022	\$2,859,210.70
07/22/2022	\$127,391.83
08/26/2022	\$214,221.91
Totals: 4 Distributions	\$3,505,342.28
Grand Totals: 4 Distributions	\$3,505,342.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$379,033.70	\$353,469.62	\$23,007.67	\$2,556.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,147,061.86	\$2,934,807.24	\$191,029.16	\$21,225.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,049.15	\$2,843.51	\$185.08	\$20.56	\$0.00	\$0.00
Totals	\$3,529,144.71	\$3,291,120.37	\$214,221.91	\$23,802.43	\$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	\$1,091.02
+ 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 \$1,091.02		
+ 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	\$1,091.02

Distribution Summary	
Tax Distribution Date	Amount
07/22/2022	\$225.17
08/26/2022	\$202.43
Totals: 2 Distributions	\$427.60
Grand Totals: 2 Distributions	\$427.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$674.54	\$-474.88	\$125.30	\$13.92	\$0.00	\$1,010.20
003 - BONDS AND INTEREST	\$123.00	\$-250.60	\$22.85	\$2.54	\$0.00	\$348.21
004 - BLDG & MAINT	\$94.22	\$-66.32	\$17.51	\$1.94	\$0.00	\$141.09
005 - I.M.R.F	\$21.07	\$-8.33	\$3.92	\$0.43	\$0.00	\$25.05
030 - TRANSPORTATION	\$45.22	\$-31.84	\$8.40	\$0.93	\$0.00	\$67.73
031 - WORKING CASH	\$18.85	\$-13.26	\$3.50	\$0.39	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$18.85	\$-13.26	\$3.50	\$0.39	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$7.55	\$-5.30	\$1.40	\$0.16	\$0.00	\$11.29
035 - LIABILITY INSURANCE	\$49.97	\$-25.69	\$9.28	\$1.03	\$0.00	\$65.35
047 - SOCIAL SECURITY	\$30.34	\$-28.19	\$5.63	\$0.63	\$0.00	\$52.27
057 - LEASE	\$18.85	\$-13.26	\$3.50	\$0.39	\$0.00	\$28.22
109 - PRIOR YEAR ADJUSTMENT	\$-11.44	\$-9.08	\$-2.36	\$0.00	\$0.00	\$0.00
Totals	\$1,091.02	\$-940.01	\$202.43	\$22.75	\$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	\$1,590,437.42
+	Supplements	\$22,157.04	+	Railroad	\$0.00
-	Cancellations	\$24,036.67	+	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	\$2,454,228.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$550.84		Total Collected	\$1,590,988.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,454,779.16	+	Forfeited Tax	
				Total	\$1,590,988.26

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$182,071.96
06/24/2022	\$1,212,650.38
07/22/2022	\$64,574.20
08/26/2022	\$118,522.56
Totals: 4 Distributions	\$1,577,819.10
Grand Totals: 4 Distributions	\$1,577,819.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,122,262.44	\$1,029,368.81	\$83,604.27	\$9,289.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$90,059.48	\$82,604.94	\$6,709.09	\$745.45	\$0.00	\$0.00
004 - BUILDING	\$175,703.96	\$161,160.32	\$13,089.28	\$1,454.36	\$0.00	\$0.00
005 - I.M.R.F	\$5,924.84	\$5,434.42	\$441.38	\$49.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$51,406.42	\$47,151.33	\$3,829.58	\$425.51	\$0.00	\$0.00
031 - WORKING CASH	\$24,779.65	\$22,728.55	\$1,845.99	\$205.11	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$52,723.77	\$48,359.64	\$3,927.72	\$436.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,023.34	\$7,359.22	\$597.71	\$66.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,378.32	\$27,863.80	\$2,263.07	\$251.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,874.85	\$26,484.78	\$2,151.06	\$239.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$851.19	\$780.73	\$63.41	\$7.05	\$0.00	\$0.00
Totals	\$1,590,988.26	\$1,459,296.54	\$118,522.56	\$13,169.16	\$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	\$751,587.54
+ 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 Estate Tax	(\$3,533.64)	Total Collected \$748,053.90		
+ 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	\$748,053.90

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$80,050.23
06/24/2022	\$562,036.33
07/22/2022	\$32,960.14
08/26/2022	\$65,706.50
Totals: 4 Distributions	\$740,753.20
Grand Totals: 4 Distributions	\$740,753.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$476,410.09	\$429,914.28	\$41,846.23	\$4,649.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,139.95	\$46,148.89	\$4,491.95	\$499.11	\$0.00	\$0.00
004 - BUILDING	\$100,296.83	\$90,508.24	\$8,809.73	\$978.86	\$0.00	\$0.00
005 - I.M.R.F	\$10,868.47	\$9,807.75	\$954.65	\$106.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,090.47	\$27,153.76	\$2,643.04	\$293.67	\$0.00	\$0.00
031 - WORKING CASH	\$12,538.89	\$11,315.14	\$1,101.38	\$122.37	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,538.89	\$11,315.14	\$1,101.38	\$122.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,017.94	\$4,528.21	\$440.76	\$48.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,563.98	\$27,581.05	\$2,684.64	\$298.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,337.04	\$16,547.42	\$1,610.66	\$178.96	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$251.35	\$226.82	\$22.08	\$2.45	\$0.00	\$0.00
Totals	\$748,053.90	\$675,046.70	\$65,706.50	\$7,300.70	\$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	\$3,316,054.11
+	Supplements	\$26,610.83	+ Railroad	\$6,204.38
-	Cancellations	\$32,305.79	+ 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	\$5,963,684.38	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	\$3,322,258.49
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$5,963,684.38	+ Forfeited Tax	
			Total	\$3,322,258.49

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$400,523.36
06/24/2022	\$2,701,972.31
07/22/2022	\$78,093.20
08/26/2022	\$127,310.87
Totals: 4 Distributions	\$3,307,899.74
Grand Totals: 4 Distributions	\$3,307,899.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,683,481.38	\$1,611,693.42	\$64,609.16	\$7,178.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$766,315.46	\$733,637.80	\$29,409.89	\$3,267.77	\$0.00	\$0.00
004 - BUILDING	\$259,797.30	\$248,718.88	\$9,970.58	\$1,107.84	\$0.00	\$0.00
005 - I.M.R.F	\$59,784.04	\$57,234.70	\$2,294.41	\$254.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$124,700.98	\$119,383.41	\$4,785.81	\$531.76	\$0.00	\$0.00
031 - WORKING CASH	\$51,960.12	\$49,744.41	\$1,994.14	\$221.57	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,960.12	\$49,744.41	\$1,994.14	\$221.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,784.05	\$19,897.76	\$797.66	\$88.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$210,415.24	\$201,442.59	\$8,075.39	\$897.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,076.41	\$82,405.89	\$3,303.47	\$367.05	\$0.00	\$0.00
057 - LEASE	\$51,960.12	\$49,744.41	\$1,994.14	\$221.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-44,976.73	\$-43,058.81	\$-1,917.92	\$0.00	\$0.00	\$0.00
Totals	\$3,322,258.49	\$3,180,588.87	\$127,310.87	\$14,358.75	\$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	\$1,854,134.73
+	Supplements	\$19,708.22	+	Railroad	\$0.00
-	Cancellations	\$22,840.51	+	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	\$2,759,383.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,570.78)		Total Collected	\$1,851,563.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,756,813.07	+	Forfeited Tax	
				Total	\$1,851,563.95

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$206,411.33
06/24/2022	\$1,405,666.09
07/22/2022	\$77,281.14
08/26/2022	\$145,984.86
Totals: 4 Distributions	\$1,835,343.42
Grand Totals: 4 Distributions	\$1,835,343.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,246,633.95	\$1,137,423.16	\$98,289.71	\$10,921.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$101,123.17	\$92,264.33	\$7,972.96	\$885.88	\$0.00	\$0.00
004 - BUILDING	\$196,508.34	\$179,293.32	\$15,493.52	\$1,721.50	\$0.00	\$0.00
005 - I.M.R.F	\$38,869.89	\$35,464.71	\$3,064.66	\$340.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,900.90	\$27,281.44	\$2,357.51	\$261.95	\$0.00	\$0.00
031 - WORKING CASH	\$39,301.28	\$35,858.31	\$3,098.67	\$344.30	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,874.04	\$32,731.31	\$2,828.46	\$314.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,949.52	\$13,639.88	\$1,178.68	\$130.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$110,618.00	\$100,927.36	\$8,721.58	\$969.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,874.04	\$32,731.31	\$2,828.46	\$314.27	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,910.82	\$1,743.43	\$150.65	\$16.74	\$0.00	\$0.00
Totals	\$1,851,563.95	\$1,689,358.56	\$145,984.86	\$16,220.53	\$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	\$2,623.18
+ 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 \$2,623.18		
+ 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	\$2,623.18

Distribution Summary	
Tax Distribution Date	Amount
06/24/2022	\$1,285.59
07/22/2022	\$169.28
08/26/2022	\$140.64
Totals: 3 Distributions	\$1,595.51
Grand Totals: 3 Distributions	\$1,595.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,201.01	\$610.29	\$64.41	\$7.16	\$0.00	\$519.15
003 - BONDS AND INTEREST	\$569.39	\$293.75	\$30.53	\$3.39	\$0.00	\$241.72
004 - BUILDING	\$326.36	\$165.83	\$17.50	\$1.94	\$0.00	\$141.09
005 - I.M.R.F	\$0.00	\$-16.37	\$0.00	\$0.00	\$0.00	\$16.37
030 - TRANSPORTATION	\$156.65	\$79.60	\$8.40	\$0.93	\$0.00	\$67.72
031 - WORKING CASH	\$65.28	\$33.17	\$3.50	\$0.39	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$65.28	\$33.17	\$3.50	\$0.39	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$26.12	\$13.27	\$1.40	\$0.16	\$0.00	\$11.29
035 - LIABILITY INSURANCE	\$83.28	\$37.69	\$4.46	\$0.50	\$0.00	\$40.63
047 - SOCIAL SECURITY	\$91.12	\$69.32	\$4.89	\$0.54	\$0.00	\$16.37
057 - LEASE	\$41.65	\$19.98	\$2.23	\$0.25	\$0.00	\$19.19
109 - PRIOR YEAR ADJUSTMENT	\$-2.96	\$-2.78	\$-0.18	\$0.00	\$0.00	\$0.00
Totals	\$2,623.18	\$1,336.92	\$140.64	\$15.65	\$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	\$2,426,820.37
+	Supplements	\$19,478.66	+	Railroad	\$4,541.50
-	Cancellations	\$23,647.23	+	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	\$4,364,834.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,431,361.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,364,834.93	+	Forfeited Tax	
				Total	\$2,431,361.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$293,260.62
06/24/2022	\$1,977,320.59
07/22/2022	\$57,081.23
08/26/2022	\$93,228.99
Totals: 4 Distributions	\$2,420,891.43
Grand Totals: 4 Distributions	\$2,420,891.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,267,561.36	\$1,213,498.91	\$48,656.21	\$5,406.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$517,145.81	\$495,089.15	\$19,850.99	\$2,205.67	\$0.00	\$0.00
004 - BUILDING	\$259,747.25	\$248,668.83	\$9,970.58	\$1,107.84	\$0.00	\$0.00
005 - I.M.R.F	\$25,361.54	\$24,279.85	\$973.52	\$108.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$124,677.80	\$119,360.20	\$4,785.84	\$531.76	\$0.00	\$0.00
031 - WORKING CASH	\$51,948.47	\$49,732.83	\$1,994.08	\$221.56	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,948.47	\$49,732.83	\$1,994.08	\$221.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,780.85	\$19,894.53	\$797.69	\$88.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,666.12	\$69,566.86	\$2,789.33	\$309.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,544.48	\$30,199.08	\$1,210.86	\$134.54	\$0.00	\$0.00
057 - LEASE	\$31,544.48	\$30,199.08	\$1,210.86	\$134.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23,564.76	\$-22,559.71	\$-1,005.05	\$0.00	\$0.00	\$0.00
Totals	\$2,431,361.87	\$2,327,662.44	\$93,228.99	\$10,470.44	\$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	\$8,714,076.27
+	Supplements	\$95,246.52	+	Railroad	\$16,121.02
-	Cancellations	\$111,467.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,577.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,154,028.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,577.96)		Total Collected	\$8,728,619.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,152,450.24	+	Forfeited Tax	
				Total	\$8,728,619.33

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$746,545.71
06/24/2022	\$7,050,201.48
07/22/2022	\$322,414.30
08/26/2022	\$548,512.06
Totals: 4 Distributions	\$8,667,673.55
Grand Totals: 4 Distributions	\$8,667,673.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$725,671.26	\$675,002.74	\$45,601.67	\$5,066.85	\$0.00	\$0.00
027 - AUDIT	\$15,423.46	\$14,346.55	\$969.22	\$107.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$215,876.19	\$200,803.08	\$13,565.80	\$1,507.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$741.95	\$690.16	\$46.61	\$5.18	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,222,259.83	\$1,136,918.07	\$76,807.58	\$8,534.18	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$6,541,401.90	\$6,084,662.00	\$411,065.91	\$45,673.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,244.74	\$6,738.89	\$455.27	\$50.58	\$0.00	\$0.00
Totals	\$8,728,619.33	\$8,119,161.49	\$548,512.06	\$60,945.78	\$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	\$911,582.67
+	Supplements	\$6,318.34	+	Railroad	\$552.06
-	Cancellations	\$7,429.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$290.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,569,678.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$290.81)		Total Collected	\$911,843.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,569,387.96	+	Forfeited Tax	
				Total	\$911,843.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$82,600.28
06/24/2022	\$751,760.25
07/22/2022	\$28,544.40
08/26/2022	\$44,003.80
Totals: 4 Distributions	\$906,908.73
Grand Totals: 4 Distributions	\$906,908.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$102,032.54	\$96,556.45	\$4,928.48	\$547.61	\$0.00	\$0.00
027 - AUDIT	\$1,089.67	\$1,031.18	\$52.64	\$5.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,423.91	\$8,918.12	\$455.21	\$50.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,693.20	\$-7,280.31	\$-412.89	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$273,142.84	\$258,483.17	\$13,193.70	\$1,465.97	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$14,168.23	\$13,407.81	\$684.38	\$76.04	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$519,038.90	\$491,181.89	\$25,071.31	\$2,785.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$641.03	\$606.62	\$30.97	\$3.44	\$0.00	\$0.00
Totals	\$911,843.92	\$862,904.93	\$44,003.80	\$4,935.19	\$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	\$266,464.60
+	Supplements	\$2,825.10	+	Railroad	\$0.00
-	Cancellations	\$3,448.76	+	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	\$488,735.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$266,464.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$488,735.12	+	Forfeited Tax	
				Total	\$266,464.60

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$14,842.39
06/24/2022	\$228,314.86
07/22/2022	\$10,020.44
08/26/2022	\$11,958.22
Totals: 4 Distributions	\$265,135.91
Grand Totals: 4 Distributions	\$265,135.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,424.61	\$253,139.70	\$11,956.42	\$1,328.49	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.99	\$37.99	\$1.80	\$0.20	\$0.00	\$0.00
Totals	\$266,464.60	\$253,177.69	\$11,958.22	\$1,328.69	\$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	\$164,101.66
+	Supplements	\$1,750.95	+	Railroad	\$0.00
-	Cancellations	\$2,029.23	+	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	\$243,900.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$214.25)		Total Collected	\$163,887.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,686.41	+	Forfeited Tax	
				Total	\$163,887.41

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$18,351.53
06/24/2022	\$124,265.08
07/22/2022	\$6,859.74
08/26/2022	\$12,969.95
Totals: 4 Distributions	\$162,446.30
Grand Totals: 4 Distributions	\$162,446.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,816.94	\$149,412.08	\$12,964.37	\$1,440.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70.47	\$64.27	\$5.58	\$0.62	\$0.00	\$0.00
Totals	\$163,887.41	\$149,476.35	\$12,969.95	\$1,441.11	\$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	\$281,311.20
+	Supplements	\$893.23	+	Railroad	\$0.00
-	Cancellations	\$1,227.85	+	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	\$524,079.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$281,311.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$524,079.63	+	Forfeited Tax	
				Total	\$281,311.20

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$11,279.91
06/24/2022	\$251,977.07
07/22/2022	\$7,023.35
08/26/2022	\$9,927.78
Totals: 4 Distributions	\$280,208.11
Grand Totals: 4 Distributions	\$280,208.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,311.20	\$270,280.33	\$9,927.78	\$1,103.09	\$0.00	\$0.00
Totals	\$281,311.20	\$270,280.33	\$9,927.78	\$1,103.09	\$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	\$2,725,281.37
+	Supplements	\$22,672.96	+	Railroad	\$1,722.30
-	Cancellations	\$26,054.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$944.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,752,521.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$944.63)	Total Collected \$2,726,059.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,751,576.93	+	Forfeited Tax	
				Total	\$2,726,059.04

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$209,256.61
06/24/2022	\$2,220,592.11
07/22/2022	\$99,576.87
08/26/2022	\$176,970.11
Totals: 4 Distributions	\$2,706,395.70
Grand Totals: 4 Distributions	\$2,706,395.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,184,186.65	\$2,026,639.02	\$141,792.87	\$15,754.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$394,550.74	\$366,091.38	\$25,613.42	\$2,845.94	\$0.00	\$0.00
005 - I.M.R.F	\$79,521.86	\$73,785.87	\$5,162.39	\$573.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,215.95	\$61,439.73	\$4,298.60	\$477.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,583.84	\$1,469.59	\$102.83	\$11.42	\$0.00	\$0.00
Totals	\$2,726,059.04	\$2,529,425.59	\$176,970.11	\$19,663.34	\$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	\$1,779.49
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,509.87	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,779.49
+	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	\$1,779.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$618.78
06/24/2022	\$982.33
07/22/2022	\$9.93
08/26/2022	\$151.61
Totals: 4 Distributions	\$1,762.65
Grand Totals: 4 Distributions	\$1,762.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,636.40	\$1,481.49	\$139.42	\$15.49	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$139.88	\$126.64	\$11.92	\$1.32	\$0.00	\$0.00
005 - I.M.R.F	\$1.07	\$0.97	\$0.09	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$1.07	\$0.97	\$0.09	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.07	\$0.97	\$0.09	\$0.01	\$0.00	\$0.00
Totals	\$1,779.49	\$1,611.04	\$151.61	\$16.84	\$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	\$479,563.75
+	Supplements	\$2,145.04	+	Railroad	\$4,192.62
-	Cancellations	\$2,700.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$236.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$824,556.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$236.60	Total Collected \$483,992.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$824,792.98	+	Forfeited Tax	
			Total \$483,992.97		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$48,738.63
06/24/2022	\$380,823.01
07/22/2022	\$20,051.31
08/26/2022	\$30,942.02
Totals: 4 Distributions	\$480,554.97
Grand Totals: 4 Distributions	\$480,554.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$418,983.51	\$389,221.42	\$26,785.88	\$2,976.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$40,682.04	\$37,792.22	\$2,600.84	\$288.98	\$0.00	\$0.00
005 - I.M.R.F	\$10,170.62	\$9,448.16	\$650.21	\$72.25	\$0.00	\$0.00
027 - AUDIT	\$1,016.88	\$944.64	\$65.02	\$7.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,016.88	\$944.64	\$65.02	\$7.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,170.62	\$9,448.16	\$650.21	\$72.25	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,016.88	\$944.64	\$65.02	\$7.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$935.54	\$869.07	\$59.82	\$6.65	\$0.00	\$0.00
Totals	\$483,992.97	\$449,612.95	\$30,942.02	\$3,438.00	\$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	\$45,929.00
+ 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	\$63,763.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$45,929.00		
+ 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	\$45,929.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$3,648.54
06/24/2022	\$30,988.33
07/22/2022	\$1,076.50
08/26/2022	\$9,194.08
Totals: 4 Distributions	\$44,907.45
Grand Totals: 4 Distributions	\$44,907.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,142.73	\$20,328.00	\$5,233.26	\$581.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,901.80	\$11,587.31	\$2,983.04	\$331.45	\$0.00	\$0.00
004 - EQUIP & MAINT	\$2,635.76	\$2,049.51	\$527.63	\$58.62	\$0.00	\$0.00
005 - I.M.R.F	\$1,058.48	\$823.05	\$211.89	\$23.54	\$0.00	\$0.00
027 - AUDIT	\$264.95	\$206.02	\$53.04	\$5.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$925.28	\$719.48	\$185.22	\$20.58	\$0.00	\$0.00
Totals	\$45,929.00	\$35,713.37	\$9,194.08	\$1,021.55	\$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	\$51,361.23
+ Supplements	\$690.36	+	Railroad	\$215.60
- Cancellations	\$723.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,361.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,576.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$88,361.21	+	Forfeited Tax	
			Total	\$51,576.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$11,299.06
06/24/2022	\$36,629.37
07/22/2022	\$1,492.10
08/26/2022	\$1,934.17
Totals: 4 Distributions	\$51,354.70
Grand Totals: 4 Distributions	\$51,354.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,494.02	\$46,466.61	\$1,824.67	\$202.74	\$0.00	\$0.00
005 - I.M.R.F	\$2,066.07	\$1,979.69	\$77.74	\$8.64	\$0.00	\$0.00
027 - AUDIT	\$130.03	\$124.59	\$4.90	\$0.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$654.61	\$627.24	\$24.63	\$2.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,745.68	\$1,672.70	\$65.68	\$7.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,555.36	\$-1,490.33	\$-65.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.78	\$40.03	\$1.58	\$0.17	\$0.00	\$0.00
Totals	\$51,576.83	\$49,420.53	\$1,934.17	\$222.13	\$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	\$950,229.77
+	Supplements	\$20,585.69	+	Railroad	\$0.00
-	Cancellations	\$24,264.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,666,129.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70.98)		Total Collected	\$950,158.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,666,058.69	+	Forfeited Tax	
				Total	\$950,158.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$90,605.84
06/24/2022	\$766,320.23
07/22/2022	\$31,278.52
08/26/2022	\$55,758.78
Totals: 4 Distributions	\$943,963.37
Grand Totals: 4 Distributions	\$943,963.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$482,158.08	\$450,719.41	\$28,294.80	\$3,143.87	\$0.00	\$0.00
016 - LIBRARY	\$466,474.76	\$436,058.72	\$27,374.44	\$3,041.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,525.95	\$1,426.46	\$89.54	\$9.95	\$0.00	\$0.00
Totals	\$950,158.79	\$888,204.59	\$55,758.78	\$6,195.42	\$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	\$52,991.84
+	Supplements	\$331.92	+		Railroad	\$35.26
-	Cancellations	\$410.77	+		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	\$93,748.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23.02)			Total Collected	\$53,004.08
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$93,725.84	+		Forfeited Tax	
					Total	\$53,004.08

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$4,583.85
06/24/2022	\$44,292.96
07/22/2022	\$1,519.59
08/26/2022	\$2,346.91
Totals: 4 Distributions	\$52,743.31
Grand Totals: 4 Distributions	\$52,743.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,945.71	\$50,340.90	\$2,344.33	\$260.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.37	\$55.50	\$2.58	\$0.29	\$0.00	\$0.00
Totals	\$53,004.08	\$50,396.40	\$2,346.91	\$260.77	\$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	\$588,280.45
+	Supplements	\$3,449.18	+	Railroad	\$0.00
-	Cancellations	\$4,040.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,076,291.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27.39)		Total Collected	\$588,253.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,076,263.76	+	Forfeited Tax	
				Total	\$588,253.06

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$25,885.56
06/24/2022	\$513,585.90
07/22/2022	\$15,864.05
08/26/2022	\$29,625.80
Totals: 4 Distributions	\$584,961.31
Grand Totals: 4 Distributions	\$584,961.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,500.86	\$175,120.60	\$9,342.23	\$1,038.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$162,250.78	\$153,171.53	\$8,171.33	\$907.92	\$0.00	\$0.00
005 - I.M.R.F	\$13,991.01	\$13,208.09	\$704.63	\$78.29	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,800.53	\$16,804.44	\$896.48	\$99.61	\$0.00	\$0.00
027 - AUDIT	\$515.32	\$486.48	\$25.96	\$2.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,873.15	\$6,488.54	\$346.15	\$38.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,074.70	\$18,007.31	\$960.65	\$106.74	\$0.00	\$0.00
107 - MUSEUM	\$12,716.28	\$12,004.70	\$640.42	\$71.16	\$0.00	\$0.00
122 - RECREATION	\$156,041.20	\$147,309.42	\$7,858.60	\$873.18	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$13,041.57	\$12,311.79	\$656.80	\$72.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$447.66	\$422.61	\$22.55	\$2.50	\$0.00	\$0.00
Totals	\$588,253.06	\$555,335.51	\$29,625.80	\$3,291.75	\$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	\$229,519.30
+	Supplements	\$841.31	+	Railroad	\$0.00
-	Cancellations	\$1,432.04	+	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	\$427,484.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$229,519.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$427,484.66	+	Forfeited Tax	
				Total	\$229,519.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$9,870.94
06/24/2022	\$204,192.15
07/22/2022	\$5,268.65
08/26/2022	\$9,168.79
Totals: 4 Distributions	\$228,500.53
Grand Totals: 4 Distributions	\$228,500.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,029.63	\$43,986.54	\$1,838.78	\$204.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$78,673.93	\$75,181.87	\$3,142.85	\$349.21	\$0.00	\$0.00
005 - I.M.R.F	\$18,546.32	\$17,723.11	\$740.89	\$82.32	\$0.00	\$0.00
027 - AUDIT	\$523.53	\$500.29	\$20.92	\$2.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,267.63	\$15,545.57	\$649.85	\$72.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,098.23	\$13,472.46	\$563.19	\$62.58	\$0.00	\$0.00
107 - MUSEUM	\$3,889.89	\$3,717.23	\$155.39	\$17.27	\$0.00	\$0.00
122 - RECREATION	\$28,760.38	\$27,483.81	\$1,148.91	\$127.66	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$22,499.54	\$21,500.86	\$898.81	\$99.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$230.22	\$220.00	\$9.20	\$1.02	\$0.00	\$0.00
Totals	\$229,519.30	\$219,331.74	\$9,168.79	\$1,018.77	\$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	\$4,421,312.62
+	Supplements	\$39,512.62	+	Railroad	\$1,927.50
-	Cancellations	\$45,451.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,467.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,683,988.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,467.84)		Total Collected	\$4,421,772.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,682,520.67	+	Forfeited Tax	
				Total	\$4,421,772.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$350,962.71
06/24/2022	\$3,579,880.24
07/22/2022	\$167,080.63
08/26/2022	\$291,463.85
Totals: 4 Distributions	\$4,389,387.43
Grand Totals: 4 Distributions	\$4,389,387.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,760,126.31	\$1,631,215.38	\$116,019.84	\$12,891.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$827,658.48	\$767,041.13	\$54,555.62	\$6,061.73	\$0.00	\$0.00
005 - I.M.R.F	\$183,574.30	\$170,129.40	\$12,100.41	\$1,344.49	\$0.00	\$0.00
027 - AUDIT	\$14,216.00	\$13,174.83	\$937.05	\$104.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$104,128.32	\$96,502.01	\$6,863.68	\$762.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168,876.31	\$156,507.88	\$11,131.59	\$1,236.84	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$574.83	\$532.73	\$37.89	\$4.21	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$39,384.74	\$36,500.22	\$2,596.07	\$288.45	\$0.00	\$0.00
107 - MUSEUM	\$28,241.84	\$26,173.42	\$1,861.58	\$206.84	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$315,272.34	\$292,181.94	\$20,781.36	\$2,309.04	\$0.00	\$0.00
122 - RECREATION	\$545,142.61	\$505,216.60	\$35,933.41	\$3,992.60	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$48,029.29	\$44,511.65	\$3,165.88	\$351.76	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$384,243.16	\$356,101.37	\$25,327.61	\$2,814.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,303.75	\$2,135.02	\$151.86	\$16.87	\$0.00	\$0.00
Totals	\$4,421,772.28	\$4,097,923.58	\$291,463.85	\$32,384.85	\$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	\$287,178.38
+ Supplements	\$833.00	+	Railroad	\$0.00
- Cancellations	\$970.72	+	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	\$533,487.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$287,178.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$533,487.41	+	Forfeited Tax	
			Total	\$287,178.38

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$11,484.82
06/24/2022	\$257,361.52
07/22/2022	\$7,415.86
08/26/2022	\$9,824.57
Totals: 4 Distributions	\$286,086.77
Grand Totals: 4 Distributions	\$286,086.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,404.58	\$118,713.74	\$4,221.76	\$469.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,574.49	\$46,728.09	\$1,661.76	\$184.64	\$0.00	\$0.00
005 - I.M.R.F	\$11,494.89	\$11,057.94	\$393.26	\$43.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,210.90	\$4,050.83	\$144.06	\$16.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,103.31	\$7,795.29	\$277.22	\$30.80	\$0.00	\$0.00
122 - RECREATION	\$45,729.14	\$43,990.89	\$1,564.43	\$173.82	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$45,524.37	\$43,793.91	\$1,557.41	\$173.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$136.70	\$131.51	\$4.67	\$0.52	\$0.00	\$0.00
Totals	\$287,178.38	\$276,262.20	\$9,824.57	\$1,091.61	\$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	\$38,726.81
+	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 Estate Tax	\$0.00		Total Collected	\$38,726.81
+	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	\$38,726.81

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$2,884.64
06/24/2022	\$22,439.70
07/22/2022	\$6,575.97
08/26/2022	\$6,143.86
Totals: 4 Distributions	\$38,044.17
Grand Totals: 4 Distributions	\$38,044.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,349.40	\$10,172.53	\$1,959.18	\$217.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,310.99	\$6,022.26	\$1,159.86	\$128.87	\$0.00	\$0.00
005 - I.M.R.F	\$1,872.90	\$1,542.76	\$297.13	\$33.01	\$0.00	\$0.00
027 - AUDIT	\$276.28	\$227.58	\$43.83	\$4.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$826.95	\$681.18	\$131.19	\$14.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,101.24	\$907.12	\$174.71	\$19.41	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$110.51	\$91.03	\$17.53	\$1.95	\$0.00	\$0.00
122 - RECREATION	\$10,457.79	\$8,614.36	\$1,659.09	\$184.34	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$468.72	\$386.10	\$74.36	\$8.26	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$3,952.03	\$3,255.39	\$626.98	\$69.66	\$0.00	\$0.00
Totals	\$38,726.81	\$31,900.31	\$6,143.86	\$682.64	\$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	\$14,713.40
+	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	\$14,720.29
+	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	\$14,720.29

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$1,529.36
06/24/2022	\$11,277.91
07/22/2022	\$455.76
08/26/2022	\$1,311.54
Totals: 4 Distributions	\$14,574.57
Grand Totals: 4 Distributions	\$14,574.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,339.52	\$11,117.95	\$1,099.41	\$122.16	\$0.00	\$0.00
073 - CHLORINATION	\$2,369.29	\$2,134.74	\$211.10	\$23.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.48	\$10.34	\$1.03	\$0.11	\$0.00	\$0.00
Totals	\$14,720.29	\$13,263.03	\$1,311.54	\$145.72	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$578,172.24	+	Real Estate	\$316,568.50
+	Supplements	\$2,137.28	+	Railroad	\$0.00
-	Cancellations	\$2,169.72	+	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	\$578,139.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$316,568.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$578,139.80	+	Forfeited Tax	
				Total	\$316,568.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$27,238.38
06/24/2022	\$262,664.34
07/22/2022	\$9,185.65
08/26/2022	\$15,732.12
Totals: 4 Distributions	\$314,820.49
Grand Totals: 4 Distributions	\$314,820.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,568.50	\$299,088.37	\$15,732.12	\$1,748.01	\$0.00	\$0.00
Totals	\$316,568.50	\$299,088.37	\$15,732.12	\$1,748.01	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$560,452.20
+ 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	\$560,452.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$560,452.20

Current Year Taxes Paid	
+ Real Estate	\$292,963.65
+ 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	\$292,963.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$292,963.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$17,374.02
06/24/2022	\$260,223.56
07/22/2022	\$6,025.20
08/26/2022	\$8,406.78
Totals: 4 Distributions	\$292,029.56
Grand Totals: 4 Distributions	\$292,029.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$292,963.65	\$283,622.78	\$8,406.78	\$934.09	\$0.00	\$0.00
Totals	\$292,963.65	\$283,622.78	\$8,406.78	\$934.09	\$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	\$250,804.56
+ 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	\$250,804.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$250,804.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$15,314.13
06/24/2022	\$221,036.78
07/22/2022	\$8,663.18
08/26/2022	\$5,211.42
Totals: 4 Distributions	\$250,225.51
Grand Totals: 4 Distributions	\$250,225.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,804.56	\$245,014.09	\$5,211.42	\$579.05	\$0.00	\$0.00
Totals	\$250,804.56	\$245,014.09	\$5,211.42	\$579.05	\$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	\$1,057,409.66
+	Supplements	\$276,302.61	+	Railroad	\$0.00
-	Cancellations	\$307,076.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32,834.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,400,526.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32,834.75)		Total Collected	\$1,024,574.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,367,691.55	+	Forfeited Tax	
				Total	\$1,024,574.91

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$708,493.74
07/22/2022	\$7,156.50
08/26/2022	\$278,032.20
Totals: 3 Distributions	\$993,682.44
Grand Totals: 3 Distributions	\$993,682.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,024,574.91	\$715,650.24	\$278,032.20	\$30,892.47	\$0.00	\$0.00
Totals	\$1,024,574.91	\$715,650.24	\$278,032.20	\$30,892.47	\$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	\$717,612.49
+	Supplements	\$2,991.84	+	Railroad	\$0.00
-	Cancellations	\$2,991.84	+	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	\$717,612.49
+	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	\$717,612.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$50,071.44
06/24/2022	\$567,736.03
07/22/2022	\$28,471.14
08/26/2022	\$64,200.49
Totals: 4 Distributions	\$710,479.10
Grand Totals: 4 Distributions	\$710,479.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$717,612.49	\$646,278.61	\$64,200.49	\$7,133.39	\$0.00	\$0.00
Totals	\$717,612.49	\$646,278.61	\$64,200.49	\$7,133.39	\$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	\$5,325.54
- Cancellations	\$5,415.00
- 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	\$442,567.87
+ 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	\$442,567.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$442,567.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$33,746.17
06/24/2022	\$374,571.65
07/22/2022	\$12,901.65
08/26/2022	\$19,213.56
Totals: 4 Distributions	\$440,433.03
Grand Totals: 4 Distributions	\$440,433.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$442,567.87	\$421,219.47	\$19,213.56	\$2,134.84	\$0.00	\$0.00
Totals	\$442,567.87	\$421,219.47	\$19,213.56	\$2,134.84	\$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	\$10,948.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,000.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,948.96
+	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	\$10,948.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$751.17
06/24/2022	\$9,207.35
07/22/2022	\$900.70
08/26/2022	\$80.77
Totals: 4 Distributions	\$10,939.99
Grand Totals: 4 Distributions	\$10,939.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,948.96	\$10,859.22	\$80.77	\$8.97	\$0.00	\$0.00
Totals	\$10,948.96	\$10,859.22	\$80.77	\$8.97	\$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	\$6,375.00
+	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	\$6,375.00
+	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	\$6,375.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$116.25
06/24/2022	\$5,701.16
07/22/2022	\$307.59
08/26/2022	\$225.00
Totals: 4 Distributions	\$6,350.00
Grand Totals: 4 Distributions	\$6,350.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,375.00	\$6,125.00	\$225.00	\$25.00	\$0.00	\$0.00
Totals	\$6,375.00	\$6,125.00	\$225.00	\$25.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$30,264.50
+	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	\$30,264.50
+	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	\$30,264.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$1,256.61
06/24/2022	\$26,841.60
07/22/2022	\$916.79
08/26/2022	\$1,124.55
Totals: 4 Distributions	\$30,139.55
Grand Totals: 4 Distributions	\$30,139.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,264.50	\$29,015.00	\$1,124.55	\$124.95	\$0.00	\$0.00
Totals	\$30,264.50	\$29,015.00	\$1,124.55	\$124.95	\$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	\$10,067.19
+ Supplements	\$31.50	+	Railroad	\$0.00
- Cancellations	\$43.81	+	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	\$18,989.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$10,067.19
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,989.28	+	Forfeited Tax	
			Total	\$10,067.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$358.74
06/24/2022	\$9,203.81
07/22/2022	\$246.71
08/26/2022	\$232.14
Totals: 4 Distributions	\$10,041.40
Grand Totals: 4 Distributions	\$10,041.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,067.19	\$9,809.26	\$232.14	\$25.79	\$0.00	\$0.00
Totals	\$10,067.19	\$9,809.26	\$232.14	\$25.79	\$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	\$3,989.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$541,101.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$541,101.68

Current Year Taxes Paid	
Real Estate	\$280,824.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$280,824.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$280,824.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$12,429.93
06/24/2022	\$250,802.21
07/22/2022	\$9,114.34
08/26/2022	\$7,630.56
Totals: 4 Distributions	\$279,977.04
Grand Totals: 4 Distributions	\$279,977.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,824.88	\$272,346.48	\$7,630.56	\$847.84	\$0.00	\$0.00
Totals	\$280,824.88	\$272,346.48	\$7,630.56	\$847.84	\$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	\$252,225.79
+	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	\$252,225.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$482,123.12	+	Forfeited Tax	
				Total	\$252,225.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$8,494.96
06/24/2022	\$231,245.71
07/22/2022	\$4,365.68
08/26/2022	\$7,307.50
Totals: 4 Distributions	\$251,413.85
Grand Totals: 4 Distributions	\$251,413.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,225.79	\$244,106.35	\$7,307.50	\$811.94	\$0.00	\$0.00
Totals	\$252,225.79	\$244,106.35	\$7,307.50	\$811.94	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$468,797.82	+	Real Estate	\$244,001.19
+	Supplements	\$2,133.84	+	Railroad	\$0.00
-	Cancellations	\$2,133.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19,877.44
+/-	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	\$263,878.63
+	Prior Year Real Estate Tax	\$19,877.44	-	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	\$263,878.63
		\$488,675.26		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$27,943.52
06/24/2022	\$220,900.75
07/22/2022	\$7,565.92
08/26/2022	\$6,721.60
Totals: 4 Distributions	\$263,131.79
Grand Totals: 4 Distributions	\$263,131.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,878.63	\$256,410.19	\$6,721.60	\$746.84	\$0.00	\$0.00
Totals	\$263,878.63	\$256,410.19	\$6,721.60	\$746.84	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$620,912.66
+ 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	\$620,912.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$620,912.66

Current Year Taxes Paid	
+ Real Estate	\$327,121.04
+ 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	\$327,121.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$327,121.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$15,150.81
06/24/2022	\$296,713.49
07/22/2022	\$6,193.84
08/26/2022	\$8,156.61
Totals: 4 Distributions	\$326,214.75
Grand Totals: 4 Distributions	\$326,214.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$327,121.04	\$318,058.14	\$8,156.61	\$906.29	\$0.00	\$0.00
Totals	\$327,121.04	\$318,058.14	\$8,156.61	\$906.29	\$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 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
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	\$12,258.56	
+ 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	Total Collected			\$12,258.56
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$21,501.09	+	Forfeited Tax		
			Total	\$12,258.56	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$678.59
06/24/2022	\$10,597.32
07/22/2022	\$252.98
08/26/2022	\$656.70
Totals: 4 Distributions	\$12,185.59
Grand Totals: 4 Distributions	\$12,185.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,258.56	\$11,528.89	\$656.70	\$72.97	\$0.00	\$0.00
Totals	\$12,258.56	\$11,528.89	\$656.70	\$72.97	\$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	\$581.22
+	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	\$581.22
+	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	\$581.22

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$8.92
06/24/2022	\$535.37
07/22/2022	\$16.16
08/26/2022	\$18.69
Totals: 4 Distributions	\$579.14
Grand Totals: 4 Distributions	\$579.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$581.22	\$560.45	\$18.69	\$2.08	\$0.00	\$0.00
Totals	\$581.22	\$560.45	\$18.69	\$2.08	\$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	\$20,470.26
+	Supplements	\$59.90	+	Railroad	\$0.00
-	Cancellations	\$61.34	+	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	\$38,000.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.08)		Total Collected	\$20,468.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,998.35	+	Forfeited Tax	
				Total	\$20,468.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$1,003.54
06/24/2022	\$17,760.31
07/22/2022	\$666.67
08/26/2022	\$933.89
Totals: 4 Distributions	\$20,364.41
Grand Totals: 4 Distributions	\$20,364.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,468.18	\$19,430.52	\$933.89	\$103.77	\$0.00	\$0.00
Totals	\$20,468.18	\$19,430.52	\$933.89	\$103.77	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS70 - MONTGOMERY SSA #16 BALMOREA

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

Current Year Taxes Paid	
Real Estate	\$13,393.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,393.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,393.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$496.15
06/24/2022	\$12,305.74
07/22/2022	\$189.82
08/26/2022	\$361.53
Totals: 4 Distributions	\$13,353.24
Grand Totals: 4 Distributions	\$13,353.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,393.41	\$12,991.71	\$361.53	\$40.17	\$0.00	\$0.00
Totals	\$13,393.41	\$12,991.71	\$361.53	\$40.17	\$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	\$452,235.00
+	Supplements	\$7,503.00	+	Railroad	\$0.00
-	Cancellations	\$7,503.00	+	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	\$452,235.00
+	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	\$452,235.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$6,684.84
06/24/2022	\$434,818.06
07/22/2022	\$9,812.60
08/26/2022	\$827.55
Totals: 4 Distributions	\$452,143.05
Grand Totals: 4 Distributions	\$452,143.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$452,235.00	\$451,315.50	\$827.55	\$91.95	\$0.00	\$0.00
Totals	\$452,235.00	\$451,315.50	\$827.55	\$91.95	\$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	\$202.70
+	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	\$202.70
+	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	\$202.70

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$18.27
06/24/2022	\$158.60
07/22/2022	\$6.18
08/26/2022	\$17.69
Totals: 4 Distributions	\$200.74
Grand Totals: 4 Distributions	\$200.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$202.70	\$183.05	\$17.69	\$1.96	\$0.00	\$0.00
Totals	\$202.70	\$183.05	\$17.69	\$1.96	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due	
Original Amount Due	\$20,000.12
+ Supplements	\$7.38
- Cancellations	\$121.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,885.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,885.51

Current Year Taxes Paid	
Real Estate	\$10,586.30
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	\$10,586.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,586.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$213.53
06/24/2022	\$9,940.14
07/22/2022	\$46.80
08/26/2022	\$347.25
Totals: 4 Distributions	\$10,547.72
Grand Totals: 4 Distributions	\$10,547.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,586.30	\$10,200.47	\$347.25	\$38.58	\$0.00	\$0.00
Totals	\$10,586.30	\$10,200.47	\$347.25	\$38.58	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due	
Original Amount Due	\$33,000.14
+ Supplements	\$208.20
- Cancellations	\$218.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,989.69
+ Prior Year Real Estate Tax	(\$10.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,978.87

Current Year Taxes Paid	
+ Real Estate	\$18,352.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$10.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,341.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,341.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$744.08
06/24/2022	\$16,423.17
07/22/2022	\$165.89
08/26/2022	\$907.48
Totals: 4 Distributions	\$18,240.62
Grand Totals: 4 Distributions	\$18,240.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,341.45	\$17,333.14	\$907.48	\$100.83	\$0.00	\$0.00
Totals	\$18,341.45	\$17,333.14	\$907.48	\$100.83	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS92 - MONTGOMERY SSA 19

Current Year Taxes Due	
Original Amount Due	\$18,000.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,000.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,000.44

Current Year Taxes Paid	
+ Real Estate	\$15,258.48
+ 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	\$15,258.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,258.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$3,702.97
06/24/2022	\$4,937.98
07/22/2022	\$664.98
08/26/2022	\$5,357.30
Totals: 4 Distributions	\$14,663.23
Grand Totals: 4 Distributions	\$14,663.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,258.48	\$9,305.93	\$5,357.30	\$595.25	\$0.00	\$0.00
Totals	\$15,258.48	\$9,305.93	\$5,357.30	\$595.25	\$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	\$2,307.00
- Cancellations	\$2,307.00
- 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	\$198,402.00
+ 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	\$198,402.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$198,402.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$6,436.53
06/24/2022	\$174,058.31
07/22/2022	\$5,218.66
08/26/2022	\$11,419.65
Totals: 4 Distributions	\$197,133.15
Grand Totals: 4 Distributions	\$197,133.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,402.00	\$185,713.50	\$11,419.65	\$1,268.85	\$0.00	\$0.00
Totals	\$198,402.00	\$185,713.50	\$11,419.65	\$1,268.85	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Kendall County
TF02 - COUNTRYSIDE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,122.72	+	Real Estate	\$116,061.36
+	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	\$232,122.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,061.36
+	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	\$116,061.36

Distribution Summary	
Tax Distribution Date	Amount
06/24/2022	\$70,287.49
07/22/2022	\$709.97
08/26/2022	\$40,557.51
Totals: 3 Distributions	\$111,554.97
Grand Totals: 3 Distributions	\$111,554.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$116,061.36	\$70,997.46	\$40,557.51	\$4,506.39	\$0.00	\$0.00
Totals	\$116,061.36	\$70,997.46	\$40,557.51	\$4,506.39	\$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	\$18,610.38
+	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 Estate Tax	\$0.00		Total Collected	\$18,610.38
+	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	\$18,610.38

Distribution Summary	
Tax Distribution Date	Amount
06/24/2022	\$18,424.28
07/22/2022	\$186.10
Totals: 2 Distributions	\$18,610.38
Grand Totals: 2 Distributions	\$18,610.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,610.38	\$18,610.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,610.38	\$18,610.38	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,930.86	+	Real Estate	\$65,911.90
+	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	\$100,930.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,911.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,930.86	+	Forfeited Tax	
				Total	\$65,911.90

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$10,198.79
06/24/2022	\$50,782.90
07/22/2022	\$1,119.65
08/26/2022	\$3,429.50
Totals: 4 Distributions	\$65,530.84
Grand Totals: 4 Distributions	\$65,530.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,911.90	\$62,101.34	\$3,429.50	\$381.06	\$0.00	\$0.00
Totals	\$65,911.90	\$62,101.34	\$3,429.50	\$381.06	\$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	\$876,367.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,033,405.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$876,367.88		
+ 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	\$876,367.88

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$9,888.65
06/24/2022	\$525,237.58
07/22/2022	\$11,636.55
08/26/2022	\$296,644.59
Totals: 4 Distributions	\$843,407.37
Grand Totals: 4 Distributions	\$843,407.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$876,367.88	\$546,762.78	\$296,644.59	\$32,960.51	\$0.00	\$0.00
Totals	\$876,367.88	\$546,762.78	\$296,644.59	\$32,960.51	\$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	\$1,775.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,573.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,573.16

Current Year Taxes Paid	
+ Real Estate	\$62,660.65
+ 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	\$62,660.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,660.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$3,170.87
06/24/2022	\$47,128.78
07/22/2022	\$3,076.11
08/26/2022	\$8,356.40
Totals: 4 Distributions	\$61,732.16
Grand Totals: 4 Distributions	\$61,732.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,660.65	\$53,375.76	\$8,356.40	\$928.49	\$0.00	\$0.00
Totals	\$62,660.65	\$53,375.76	\$8,356.40	\$928.49	\$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	\$65,781.49
+ 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
Adjusted Amount Due	\$97,862.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.78	Total Collected \$65,794.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$97,874.89	+	Forfeited Tax	
			Total	\$65,794.27

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$7,702.54
06/24/2022	\$49,609.94
07/22/2022	\$2,476.01
08/26/2022	\$5,405.20
Totals: 4 Distributions	\$65,193.69
Grand Totals: 4 Distributions	\$65,193.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,718.14	\$59,719.31	\$5,398.95	\$599.88	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$68.89	\$62.60	\$5.66	\$0.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.24	\$6.58	\$0.59	\$0.07	\$0.00	\$0.00
Totals	\$65,794.27	\$59,788.49	\$5,405.20	\$600.58	\$0.00	\$0.00

Settlement Sheet

Kendall County

TTBGRD - BIG GROVE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,167.01	+	Real Estate	\$113,061.46
+	Supplements	\$827.11	+	Railroad	\$0.00
-	Cancellations	\$881.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.74
+/-	Road & Bridge Transfer	(\$18,087.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,025.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.74		Total Collected	\$113,083.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,046.87	+	Forfeited Tax	
				Total	\$113,083.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,087.30	\$2,075.33
VILLAGE OF NEWARK	\$23,820.10	\$16,012.56
Totals	\$26,907.40	\$18,087.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$13,238.43
06/24/2022	\$85,266.35
07/22/2022	\$4,255.64
08/26/2022	\$9,290.50
Totals: 4 Distributions	\$112,050.92
Grand Totals: 4 Distributions	\$112,050.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,302.79	\$53,889.33	\$4,872.11	\$541.35	\$0.00	\$0.00
008 - BRIDGES	\$2,007.70	\$1,824.43	\$164.94	\$18.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,746.11	\$42,478.91	\$3,840.48	\$426.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,012.04	\$4,554.52	\$411.77	\$45.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.56	\$13.23	\$1.20	\$0.13	\$0.00	\$0.00
Totals	\$113,083.20	\$102,760.42	\$9,290.50	\$1,032.28	\$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	\$443,457.10
+	Supplements	\$7,220.75	+	Railroad	\$1,337.88
-	Cancellations	\$8,619.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$189.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$781,887.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$189.58	Total Collected \$444,984.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$782,076.98	+	Forfeited Tax	
				Total	\$444,984.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$35,882.60
06/24/2022	\$364,807.29
07/22/2022	\$15,994.20
08/26/2022	\$25,470.42
Totals: 4 Distributions	\$442,154.51
Grand Totals: 4 Distributions	\$442,154.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,311.63	\$360,806.29	\$22,054.81	\$2,450.53	\$0.00	\$0.00
017 - CEMETERY	\$7,396.11	\$6,925.72	\$423.35	\$47.04	\$0.00	\$0.00
027 - AUDIT	\$3,018.79	\$2,826.79	\$172.80	\$19.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,396.11	\$6,925.72	\$423.35	\$47.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,320.80	\$18,092.01	\$1,105.91	\$122.88	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$150.84	\$141.26	\$8.62	\$0.96	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$21,887.00	\$20,495.02	\$1,252.78	\$139.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$503.28	\$471.28	\$28.80	\$3.20	\$0.00	\$0.00
Totals	\$444,984.56	\$416,684.09	\$25,470.42	\$2,830.05	\$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	\$267,380.86
+ Supplements	\$4,353.78	+	Railroad	\$984.65
- Cancellations	\$5,197.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$565.94
+/- Road & Bridge Transfer	(\$59,114.76)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$516,523.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$565.94	Total Collected \$268,931.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$517,089.49	+	Forfeited Tax	
			Total	\$268,931.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,722.62	\$18,638.13
VILLAGE OF OSWEGO	\$12,775.39	\$7,277.69
CITY OF YORKVILLE	\$58,282.14	\$33,198.94
Totals	\$103,780.15	\$59,114.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$21,824.95
06/24/2022	\$220,327.06
07/22/2022	\$9,647.31
08/26/2022	\$15,418.93
Totals: 4 Distributions	\$267,218.25
Grand Totals: 4 Distributions	\$267,218.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,062.52	\$72,161.46	\$4,410.95	\$490.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$180,428.05	\$168,926.30	\$10,351.58	\$1,150.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,695.18	\$5,332.13	\$326.75	\$36.30	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$5,695.18	\$5,332.13	\$326.75	\$36.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.52	\$47.30	\$2.90	\$0.32	\$0.00	\$0.00
Totals	\$268,931.45	\$251,799.32	\$15,418.93	\$1,713.20	\$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	\$96,741.04
+	Supplements	\$1,439.32	+	Railroad	\$0.00
-	Cancellations	\$1,548.95	+	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	\$150,148.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26.21		Total Collected	\$96,767.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,174.69	+	Forfeited Tax	
				Total	\$96,767.25

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$10,626.50
06/24/2022	\$71,095.88
07/22/2022	\$4,431.64
08/26/2022	\$9,551.91
Totals: 4 Distributions	\$95,705.93
Grand Totals: 4 Distributions	\$95,705.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,595.80	\$84,220.73	\$9,337.56	\$1,037.51	\$0.00	\$0.00
005 - I.M.R.F	\$660.92	\$588.43	\$65.24	\$7.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,449.18	\$1,290.24	\$143.05	\$15.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.35	\$54.62	\$6.06	\$0.67	\$0.00	\$0.00
Totals	\$96,767.25	\$86,154.02	\$9,551.91	\$1,061.32	\$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	\$200,965.29
+	Supplements	\$2,989.97	+	Railroad	\$0.00
-	Cancellations	\$3,217.75	+	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	(\$8,572.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,652.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$52.73		Total Collected	\$201,018.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,704.87	+	Forfeited Tax	
				Total	\$201,018.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,065.92	\$5,885.80
VILL OF MILLINGTON	\$3,260.56	\$2,093.42
VILLAGE OF NEWARK	\$914.30	\$593.63
Totals	\$13,240.78	\$8,572.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$22,073.26
06/24/2022	\$147,691.30
07/22/2022	\$9,205.96
08/26/2022	\$19,842.74
Totals: 4 Distributions	\$198,813.26
Grand Totals: 4 Distributions	\$198,813.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,557.64	\$69,051.18	\$7,655.81	\$850.65	\$0.00	\$0.00
008 - BRIDGES	\$7,637.72	\$6,800.02	\$753.93	\$83.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,948.39	\$67,618.43	\$7,496.96	\$833.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,742.00	\$35,383.13	\$3,922.98	\$435.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$132.27	\$117.76	\$13.06	\$1.45	\$0.00	\$0.00
Totals	\$201,018.02	\$178,970.52	\$19,842.74	\$2,204.76	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKE - KENDALL TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$267,273.32	+	Real Estate	\$155,098.62	
+	Supplements	\$2,135.04	+	Railroad	\$0.00	
-	Cancellations	\$2,339.81	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$173.78)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$267,068.55	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$173.78)	Total Collected			\$154,924.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$266,894.77	+	Forfeited Tax		
				Total	\$154,924.84	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$16,749.51
06/24/2022	\$124,584.52
07/22/2022	\$5,426.32
08/26/2022	\$7,348.04
Totals: 4 Distributions	\$154,108.39
Grand Totals: 4 Distributions	\$154,108.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,696.97	\$131,387.67	\$6,578.37	\$730.93	\$0.00	\$0.00
017 - CEMETERY	\$6,163.98	\$5,839.14	\$292.36	\$32.48	\$0.00	\$0.00
027 - AUDIT	\$3,057.13	\$2,896.02	\$145.00	\$16.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,461.44	\$6,120.93	\$306.46	\$34.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$247.88	\$234.82	\$11.75	\$1.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$297.44	\$281.77	\$14.10	\$1.57	\$0.00	\$0.00
Totals	\$154,924.84	\$146,760.35	\$7,348.04	\$816.45	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTKERD - KENDALL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$680,170.67	+	Real Estate	\$361,161.59
+	Supplements	\$4,971.68	+	Railroad	\$0.00
-	Cancellations	\$5,448.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$405.86)
+/-	Road & Bridge Transfer	(\$33,502.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$646,191.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$405.86)	Total Collected \$360,755.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$645,785.46	+	Forfeited Tax	
			Total \$360,755.73		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$57,679.70	\$33,502.51
Totals	\$57,679.70	\$33,502.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$39,002.08
06/24/2022	\$290,105.71
07/22/2022	\$12,635.87
08/26/2022	\$17,110.87
Totals: 4 Distributions	\$358,854.53
Grand Totals: 4 Distributions	\$358,854.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,475.07	\$62,971.74	\$3,153.00	\$350.33	\$0.00	\$0.00
008 - BRIDGES	\$18,161.11	\$17,204.01	\$861.39	\$95.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$275,375.97	\$260,863.52	\$13,061.21	\$1,451.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$743.58	\$704.39	\$35.27	\$3.92	\$0.00	\$0.00
Totals	\$360,755.73	\$341,743.66	\$17,110.87	\$1,901.20	\$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	\$43,968.19
+ Supplements	\$198.86	+	Railroad	\$0.00
- Cancellations	\$314.56	+	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	\$61,483.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$208.56)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$43,759.63
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$61,274.65	+	County Trustee	
		+	Forfeited Tax	
			Total	\$43,759.63

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$4,421.53
06/24/2022	\$33,485.85
07/22/2022	\$1,227.45
08/26/2022	\$4,162.34
Totals: 4 Distributions	\$43,297.17
Grand Totals: 4 Distributions	\$43,297.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,263.85	\$38,691.45	\$4,115.16	\$457.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$142.40	\$127.35	\$13.55	\$1.50	\$0.00	\$0.00
047 - SOC SECURITY	\$142.40	\$127.35	\$13.55	\$1.50	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$142.40	\$127.35	\$13.55	\$1.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68.58	\$61.33	\$6.53	\$0.72	\$0.00	\$0.00
Totals	\$43,759.63	\$39,134.83	\$4,162.34	\$462.46	\$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	\$107,606.57
+	Supplements	\$486.67	+	Railroad	\$0.00
-	Cancellations	\$769.91	+	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	(\$9,160.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,206.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$506.58)		Total Collected	\$107,099.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,700.08	+	Forfeited Tax	
				Total	\$107,099.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,822.60	\$2,729.98
PLATTVILLE, VILLAGE	\$9,003.86	\$6,430.21
Totals	\$12,826.46	\$9,160.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$10,824.67
06/24/2022	\$81,952.86
07/22/2022	\$3,003.99
08/26/2022	\$10,186.62
Totals: 4 Distributions	\$105,968.14
Grand Totals: 4 Distributions	\$105,968.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,953.02	\$53,617.10	\$5,702.33	\$633.59	\$0.00	\$0.00
008 - BRIDGES	\$11,368.14	\$10,166.74	\$1,081.26	\$120.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,591.66	\$31,830.29	\$3,385.23	\$376.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$187.17	\$167.39	\$17.80	\$1.98	\$0.00	\$0.00
Totals	\$107,099.99	\$95,781.52	\$10,186.62	\$1,131.85	\$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	\$183,902.83
+	Supplements	\$832.82	+	Railroad	\$1,385.48
-	Cancellations	\$1,048.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$56.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,948.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$56.25		Total Collected	\$185,344.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$317,004.63	+	Forfeited Tax	
				Total	\$185,344.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$18,617.90
06/24/2022	\$145,607.35
07/22/2022	\$7,777.26
08/26/2022	\$12,007.85
Totals: 4 Distributions	\$184,010.36
Grand Totals: 4 Distributions	\$184,010.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,809.39	\$102,832.77	\$7,178.96	\$797.66	\$0.00	\$0.00
005 - I.M.R.F	\$5,497.32	\$5,101.59	\$356.16	\$39.57	\$0.00	\$0.00
017 - CEMETERY	\$56,337.69	\$52,282.21	\$3,649.93	\$405.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,661.10	\$6,181.60	\$431.55	\$47.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,798.31	\$5,380.92	\$375.65	\$41.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$240.75	\$223.42	\$15.60	\$1.73	\$0.00	\$0.00
Totals	\$185,344.56	\$172,002.51	\$12,007.85	\$1,334.20	\$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	\$375,035.18
+	Supplements	\$1,698.36	+	Railroad	\$3,020.81
-	Cancellations	\$2,138.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$122.79
+/-	Road & Bridge Transfer	(\$34,953.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$671,548.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$122.79		Total Collected	\$378,178.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$671,670.98	+	Forfeited Tax	
				Total	\$378,178.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$56,228.34	\$32,905.87
CITY OF SANDWICH	\$3,497.02	\$2,047.28
Totals	\$59,725.36	\$34,953.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$37,981.88
06/24/2022	\$297,133.50
07/22/2022	\$15,861.05
08/26/2022	\$24,482.11
Totals: 4 Distributions	\$375,458.54
Grand Totals: 4 Distributions	\$375,458.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$6,901.77	\$6,405.07	\$447.03	\$49.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$55,474.01	\$51,495.95	\$3,580.25	\$397.81	\$0.00	\$0.00
008 - BRIDGES	\$32,382.93	\$30,052.41	\$2,097.47	\$233.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$179,490.14	\$166,572.66	\$11,625.73	\$1,291.75	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$103,428.40	\$95,984.90	\$6,699.15	\$744.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$501.53	\$465.44	\$32.48	\$3.61	\$0.00	\$0.00
Totals	\$378,178.78	\$350,976.43	\$24,482.11	\$2,720.24	\$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	\$57,463.78
+	Supplements	\$308.26	+	Railroad	\$0.00
-	Cancellations	\$373.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,782.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,463.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,782.19	+	Forfeited Tax	
				Total	\$57,463.78

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$3,572.83
06/24/2022	\$49,497.05
07/22/2022	\$1,835.12
08/26/2022	\$2,302.91
Totals: 4 Distributions	\$57,207.91
Grand Totals: 4 Distributions	\$57,207.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,795.87	\$51,400.42	\$2,155.91	\$239.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,602.68	\$3,442.26	\$144.38	\$16.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65.23	\$62.32	\$2.62	\$0.29	\$0.00	\$0.00
Totals	\$57,463.78	\$54,905.00	\$2,302.91	\$255.87	\$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	\$335,635.01
+	Supplements	\$1,800.66	+	Railroad	\$0.00
-	Cancellations	\$2,183.58	+	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	(\$18,730.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$621,295.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$335,635.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$621,295.94	+	Forfeited Tax	
				Total	\$335,635.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$31,672.41	\$17,536.77
PLAINFIELD, VILLAGE	\$2,155.37	\$1,193.42
Totals	\$33,827.78	\$18,730.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$20,867.98
06/24/2022	\$289,102.75
07/22/2022	\$10,718.41
08/26/2022	\$13,451.29
Totals: 4 Distributions	\$334,140.43
Grand Totals: 4 Distributions	\$334,140.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,881.64	\$28,551.00	\$1,197.58	\$133.06	\$0.00	\$0.00
008 - BRIDGES	\$16,415.61	\$15,684.63	\$657.88	\$73.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$245,290.88	\$234,368.04	\$9,830.56	\$1,092.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$43,720.86	\$41,773.97	\$1,752.20	\$194.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$326.02	\$311.50	\$13.07	\$1.45	\$0.00	\$0.00
Totals	\$335,635.01	\$320,689.14	\$13,451.29	\$1,494.58	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,105,038.23
+ Supplements	\$5,688.13
- Cancellations	\$6,576.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,104,150.12
+ Prior Year Real Estate Tax	(\$250.11)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,103,900.01

Current Year Taxes Paid	
Real Estate	\$635,901.32
Railroad	\$285.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$250.11)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$635,936.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$635,936.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$50,882.04
06/24/2022	\$514,692.08
07/22/2022	\$23,444.36
08/26/2022	\$42,225.99
Totals: 4 Distributions	\$631,244.47
Grand Totals: 4 Distributions	\$631,244.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$601,556.24	\$557,174.95	\$39,943.16	\$4,438.13	\$0.00	\$0.00
017 - CEMETERY	\$33,352.34	\$30,891.68	\$2,214.59	\$246.07	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$653.73	\$605.50	\$43.41	\$4.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$373.94	\$346.35	\$24.83	\$2.76	\$0.00	\$0.00
Totals	\$635,936.25	\$589,018.48	\$42,225.99	\$4,691.78	\$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	\$1,430,912.31
+	Supplements	\$12,799.57	+	Railroad	\$667.79
-	Cancellations	\$14,797.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$546.52)
+/-	Road & Bridge Transfer	(\$68,996.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,535,510.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$546.52)	Total Collected \$1,431,033.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,534,964.17	+	Forfeited Tax	
			Total \$1,431,033.58		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,675.91	\$7,881.95
VILL OF MONTGOMERY	\$6,912.44	\$3,982.71
VILLAGE OF OSWEGO	\$89,361.30	\$51,499.34
PLAINFIELD, VILLAGE	\$9,772.95	\$5,632.66
Totals	\$119,722.60	\$68,996.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$114,508.24
06/24/2022	\$1,158,193.32
07/22/2022	\$52,757.65
08/26/2022	\$95,016.93
Totals: 4 Distributions	\$1,420,476.14
Grand Totals: 4 Distributions	\$1,420,476.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,146.32	\$97,390.96	\$6,979.82	\$775.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,273,381.67	\$1,179,436.32	\$84,550.82	\$9,394.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$51,664.07	\$47,852.49	\$3,430.42	\$381.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$841.52	\$779.44	\$55.87	\$6.21	\$0.00	\$0.00
Totals	\$1,431,033.58	\$1,325,459.21	\$95,016.93	\$10,557.44	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSE - SEWARD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$385,876.12
+ Supplements	\$1,739.32
- Cancellations	\$2,111.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$385,503.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$385,503.91

Current Year Taxes Paid	
Real Estate	\$213,419.84
Railroad	\$405.54
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	\$213,825.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$213,825.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$25,971.41
06/24/2022	\$173,803.74
07/22/2022	\$5,051.89
08/26/2022	\$8,098.52
Totals: 4 Distributions	\$212,925.56
Grand Totals: 4 Distributions	\$212,925.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,454.36	\$203,513.71	\$8,046.59	\$894.06	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$112.46	\$107.73	\$4.26	\$0.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112.46	\$107.73	\$4.26	\$0.47	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$941.48	\$901.86	\$35.66	\$3.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$204.62	\$196.01	\$7.75	\$0.86	\$0.00	\$0.00
Totals	\$213,825.38	\$204,827.04	\$8,098.52	\$899.82	\$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	\$459,567.98
+	Supplements	\$3,745.41	+	Railroad	\$925.58
-	Cancellations	\$4,546.96	+	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	(\$27,540.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$852,381.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$460,493.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$852,381.55	+	Forfeited Tax	
				Total	\$460,493.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,694.80	\$27,540.61
Totals	\$49,694.80	\$27,540.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$55,925.62
06/24/2022	\$374,312.25
07/22/2022	\$10,878.98
08/26/2022	\$17,439.05
Totals: 4 Distributions	\$458,555.90
Grand Totals: 4 Distributions	\$458,555.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$207,087.21	\$198,374.57	\$7,841.38	\$871.26	\$0.00	\$0.00
008 - BRIDGES	\$69,266.20	\$66,351.28	\$2,623.43	\$291.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$183,453.99	\$175,733.71	\$6,948.25	\$772.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$112.73	\$107.99	\$4.27	\$0.47	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$112.73	\$107.99	\$4.27	\$0.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$460.70	\$441.31	\$17.45	\$1.94	\$0.00	\$0.00
Totals	\$460,493.56	\$441,116.85	\$17,439.05	\$1,937.66	\$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	\$10,654,317.27
+	Supplements	\$54,321.85	+	Railroad	\$86,722.95
-	Cancellations	\$68,573.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,930.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,358,769.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,930.14		Total Collected	\$10,746,970.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,364,699.45	+	Forfeited Tax	
				Total	\$10,746,970.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$1,081,892.28
06/24/2022	\$8,535,512.44
07/22/2022	\$390,045.96
08/26/2022	\$657,920.20
Totals: 4 Distributions	\$10,665,370.88
Grand Totals: 4 Distributions	\$10,665,370.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,019,179.45	\$6,536,176.23	\$434,702.90	\$48,300.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,568,230.15	\$1,460,317.23	\$97,121.63	\$10,791.29	\$0.00	\$0.00
004 - EQUIP & MAINT	\$731,170.13	\$680,856.91	\$45,281.90	\$5,031.32	\$0.00	\$0.00
005 - I.M.R.F	\$298,325.14	\$277,796.81	\$18,475.50	\$2,052.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$877,414.91	\$817,038.30	\$54,338.95	\$6,037.66	\$0.00	\$0.00
031 - WORKING CASH	\$2,041.93	\$1,901.42	\$126.46	\$14.05	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,773.26	\$1,651.23	\$109.83	\$12.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$818,908.41	\$762,557.75	\$50,715.59	\$5,635.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$526,451.08	\$490,224.97	\$32,603.50	\$3,622.61	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,111,365.68	\$-1,034,890.47	\$-76,475.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,841.58	\$13,820.30	\$919.15	\$102.13	\$0.00	\$0.00
Totals	\$10,746,970.36	\$10,007,450.68	\$657,920.20	\$81,599.48	\$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	\$39,225,605.41
+	Supplements	\$689,820.65	+	Railroad	\$68,001.75
-	Cancellations	\$812,925.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,999.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,280,590.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,999.55)		Total Collected	\$39,287,607.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,274,591.06	+	Forfeited Tax	
				Total	\$39,287,607.61

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$3,806,533.43
06/24/2022	\$31,640,506.04
07/22/2022	\$1,361,929.36
08/26/2022	\$2,230,774.90
Totals: 4 Distributions	\$39,039,743.73
Grand Totals: 4 Distributions	\$39,039,743.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,454,294.60	\$20,100,752.14	\$1,218,188.21	\$135,354.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,872,959.85	\$4,565,526.84	\$276,689.71	\$30,743.30	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,991,738.80	\$3,739,901.66	\$226,653.43	\$25,183.71	\$0.00	\$0.00
005 - I.M.R.F	\$531,404.19	\$497,878.12	\$30,173.46	\$3,352.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,601,232.49	\$2,437,121.83	\$147,699.59	\$16,411.07	\$0.00	\$0.00
031 - WORKING CASH	\$2,200.11	\$2,061.30	\$124.93	\$13.88	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,653.73	\$3,423.21	\$207.47	\$23.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,257,794.51	\$3,989,172.01	\$241,760.25	\$26,862.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$864,327.39	\$809,797.32	\$49,077.06	\$5,453.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$658,735.33	\$617,175.99	\$37,403.41	\$4,155.93	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$49,266.61	\$46,158.41	\$2,797.38	\$310.82	\$0.00	\$0.00
Totals	\$39,287,607.61	\$36,808,968.83	\$2,230,774.90	\$247,863.88	\$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	\$6,136,444.43
+	Supplements	\$20,704.50	+	Railroad	\$0.00
-	Cancellations	\$23,815.96	+	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	\$11,329,164.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,136,444.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,329,164.88	+	Forfeited Tax	
				Total	\$6,136,444.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$292,676.78
06/24/2022	\$5,448,249.10
07/22/2022	\$161,483.24
08/26/2022	\$210,631.76
Totals: 4 Distributions	\$6,113,040.88
Grand Totals: 4 Distributions	\$6,113,040.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,023,764.79	\$3,870,304.10	\$138,114.62	\$15,346.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$778,598.21	\$748,903.57	\$26,725.18	\$2,969.46	\$0.00	\$0.00
004 - EQUIP & MAINT	\$552,206.36	\$531,145.99	\$18,954.33	\$2,106.04	\$0.00	\$0.00
005 - I.M.R.F	\$70,164.11	\$67,488.15	\$2,408.36	\$267.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$292,996.80	\$281,822.32	\$10,057.03	\$1,117.45	\$0.00	\$0.00
031 - WORKING CASH	\$49,232.70	\$47,355.03	\$1,689.90	\$187.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$176,183.46	\$169,464.07	\$6,047.45	\$671.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$139,597.97	\$134,273.90	\$4,791.66	\$532.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,748.40	\$48,812.93	\$1,741.92	\$193.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,951.63	\$2,839.06	\$101.31	\$11.26	\$0.00	\$0.00
Totals	\$6,136,444.43	\$5,902,409.12	\$210,631.76	\$23,403.55	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due	
Original Amount Due	\$121,117,930.46
+ Supplements	\$588,750.68
- Cancellations	\$679,169.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,027,512.06
+ Prior Year Real Estate Tax	(\$23,291.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,004,220.62

Current Year Taxes Paid	
Real Estate	\$69,436,388.17
Railroad	\$42,401.67
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$23,291.44)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,455,498.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,455,498.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$5,338,356.81
06/24/2022	\$56,575,141.31
07/22/2022	\$2,614,490.86
08/26/2022	\$4,434,758.50
Totals: 4 Distributions	\$68,962,747.48
Grand Totals: 4 Distributions	\$68,962,747.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,386,436.16	\$34,734,061.33	\$2,387,137.35	\$265,237.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,413,813.09	\$16,178,392.86	\$1,111,878.21	\$123,542.02	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,205,640.42	\$5,765,382.23	\$396,232.37	\$44,025.82	\$0.00	\$0.00
005 - I.M.R.F	\$1,484,125.10	\$1,378,834.08	\$94,761.92	\$10,529.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,071,628.89	\$995,602.35	\$68,423.89	\$7,602.65	\$0.00	\$0.00
031 - WORKING CASH	\$81,401.86	\$75,626.81	\$5,197.55	\$577.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,285,821.00	\$3,981,764.10	\$273,651.21	\$30,405.69	\$0.00	\$0.00
047 - SOC SECURITY	\$1,484,125.10	\$1,378,834.08	\$94,761.92	\$10,529.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42,506.78	\$39,491.14	\$2,714.08	\$301.56	\$0.00	\$0.00
Totals	\$69,455,498.40	\$64,527,988.98	\$4,434,758.50	\$492,750.92	\$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	\$4,912.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$9,825.10	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,912.54		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$9,825.10	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,912.54		

Distribution Summary	
Tax Distribution Date	Amount
06/24/2022	\$4,863.43
07/22/2022	\$49.11
Totals: 2 Distributions	
\$4,912.54	
Grand Totals: 2 Distributions	
\$4,912.54	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,623.38	\$2,623.38	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$923.84	\$923.84	\$0.00	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$613.42	\$613.42	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$96.02	\$96.02	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$201.17	\$201.17	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.69	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$306.33	\$306.33	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56.24	\$56.24	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91.45	\$91.45	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,912.54	\$4,912.54	\$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 \$1,717,539.08
+	Supplements \$6,700.44	+	Railroad \$18,698.77
-	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 \$1,736,237.85	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$2,643,872.01		+	Forfeited Tax
		Total \$1,736,237.85	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$175,498.27
06/24/2022	\$1,180,901.39
07/22/2022	\$123,366.23
08/26/2022	\$230,824.77
Totals: 4 Distributions	\$1,710,590.66
Grand Totals: 4 Distributions	\$1,710,590.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,345,603.41	\$1,146,834.82	\$178,891.73	\$19,876.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,382.61	\$68,508.73	\$10,686.49	\$1,187.39	\$0.00	\$0.00
004 - EQUIP & MAINT	\$171,934.43	\$146,536.78	\$22,857.89	\$2,539.76	\$0.00	\$0.00
005 - I.M.R.F	\$22,496.44	\$19,173.33	\$2,990.80	\$332.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,018.83	\$17,061.71	\$2,661.41	\$295.71	\$0.00	\$0.00
031 - WORKING CASH	\$43.40	\$36.99	\$5.77	\$0.64	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$227.46	\$193.86	\$30.24	\$3.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$71,857.68	\$61,243.07	\$9,553.15	\$1,061.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43.40	\$36.99	\$5.77	\$0.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,496.44	\$19,173.33	\$2,990.80	\$332.31	\$0.00	\$0.00
057 - LEASE	\$43.40	\$36.99	\$5.77	\$0.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,090.35	\$929.29	\$144.95	\$16.11	\$0.00	\$0.00
Totals	\$1,736,237.85	\$1,479,765.89	\$230,824.77	\$25,647.19	\$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	\$1,483,735.02
+	Supplements	\$15,717.81	+	Railroad	\$0.00
-	Cancellations	\$19,183.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.08)
+/-	Road & Bridge Transfer	\$7,881.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,714,802.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.08)		Total Collected	\$1,483,731.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,714,799.33	+	Forfeited Tax	
				Total	\$1,483,731.94

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,675.91	\$7,881.95
Totals	\$13,675.91	\$7,881.95

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$82,837.79
06/24/2022	\$1,270,930.50
07/22/2022	\$55,790.32
08/26/2022	\$66,756.01
Totals: 4 Distributions	\$1,476,314.62
Grand Totals: 4 Distributions	\$1,476,314.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$738,788.37	\$701,949.53	\$33,154.96	\$3,683.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$70,721.25	\$67,194.82	\$3,173.79	\$352.64	\$0.00	\$0.00
005 - I.M.R.F.	\$70,809.82	\$67,278.97	\$3,177.77	\$353.08	\$0.00	\$0.00
013 - FIREMEN PENSION	\$264,280.45	\$251,102.41	\$11,860.24	\$1,317.80	\$0.00	\$0.00
015 - POLICE PENSION	\$331,250.10	\$314,732.70	\$14,865.66	\$1,651.74	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,881.95	\$7,300.18	\$523.59	\$58.18	\$0.00	\$0.00
Totals	\$1,483,731.94	\$1,409,558.61	\$66,756.01	\$7,417.32	\$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	\$2,031,489.40
+	Supplements	\$6,488.78	+	Railroad	\$0.00
-	Cancellations	\$8,904.50	+	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	\$17,536.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,769,501.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,031,489.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,769,501.59	+	Forfeited Tax	
				Total	\$2,031,489.40

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$31,672.41	\$17,536.77
Totals	\$31,672.41	\$17,536.77

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$81,844.65
06/24/2022	\$1,819,050.21
07/22/2022	\$50,841.39
08/26/2022	\$71,777.84
Totals: 4 Distributions	\$2,023,514.09
Grand Totals: 4 Distributions	\$2,023,514.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,960.83	\$11,491.81	\$422.12	\$46.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$186,773.98	\$179,450.09	\$6,591.50	\$732.39	\$0.00	\$0.00
013 - FIREMEN PENSION	\$722,761.29	\$694,419.97	\$25,507.19	\$2,834.13	\$0.00	\$0.00
014 - POLICE PROTECTION	\$233,463.44	\$224,308.75	\$8,239.22	\$915.47	\$0.00	\$0.00
015 - POLICE PENSION	\$858,993.09	\$825,309.78	\$30,314.98	\$3,368.33	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$17,536.77	\$16,755.85	\$702.83	\$78.09	\$0.00	\$0.00
Totals	\$2,031,489.40	\$1,951,736.25	\$71,777.84	\$7,975.31	\$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	\$15,699.42
+	Supplements	\$27.58	+	Railroad	\$0.00
-	Cancellations	\$220.28	+	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	\$4,805.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,208.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$360.91)		Total Collected	\$15,338.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,847.17	+	Forfeited Tax	
				Total	\$15,338.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$3,087.30	\$2,075.33
LISBON ROAD DISTRICT	\$3,822.60	\$2,729.98
Totals	\$6,909.90	\$4,805.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$1,517.49
06/24/2022	\$12,311.63
07/22/2022	\$379.39
08/26/2022	\$1,017.01
Totals: 4 Distributions	\$15,225.52
Grand Totals: 4 Distributions	\$15,225.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,631.07	\$7,158.66	\$425.17	\$47.24	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,261.98	\$1,183.86	\$70.31	\$7.81	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,640.15	\$1,538.62	\$91.38	\$10.15	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,805.31	\$4,327.37	\$430.15	\$47.79	\$0.00	\$0.00
Totals	\$15,338.51	\$14,208.51	\$1,017.01	\$112.99	\$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	\$5,884.19
+	Supplements	\$87.55	+		Railroad	\$0.00
-	Cancellations	\$94.22	+		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	\$5,885.80	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,879.13	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.61			Total Collected	\$5,885.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,880.74	+		Forfeited Tax	
					Total	\$5,885.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,065.92	\$5,885.80
Totals	\$9,065.92	\$5,885.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$646.36
06/24/2022	\$4,324.35
07/22/2022	\$269.55
08/26/2022	\$580.99
Totals: 4 Distributions	\$5,821.25
Grand Totals: 4 Distributions	\$5,821.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,885.80	\$5,240.26	\$580.99	\$64.55	\$0.00	\$0.00
Totals	\$5,885.80	\$5,240.26	\$580.99	\$64.55	\$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	\$5,156.62
+	Supplements	\$31.14	+		Railroad	\$0.00
-	Cancellations	\$33.51	+		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	\$2,093.42	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,233.66	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.58			Total Collected	\$5,157.20
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,234.24	+		Forfeited Tax	
					Total	\$5,157.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,260.56	\$2,093.42
Totals	\$3,260.56	\$2,093.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$516.08
06/24/2022	\$4,078.85
07/22/2022	\$196.84
08/26/2022	\$328.89
Totals: 4 Distributions	\$5,120.66
Grand Totals: 4 Distributions	\$5,120.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,800.65	\$1,720.82	\$71.85	\$7.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$845.57	\$808.08	\$33.74	\$3.75	\$0.00	\$0.00
041 - STREET LIGHTING	\$131.02	\$125.21	\$5.23	\$0.58	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$286.54	\$273.84	\$11.43	\$1.27	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,093.42	\$1,863.82	\$206.64	\$22.96	\$0.00	\$0.00
Totals	\$5,157.20	\$4,791.77	\$328.89	\$36.54	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due

	Original Amount Due	\$240,626.98	
+	Supplements	\$639.87	
-	Cancellations	\$701.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,540.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$268,105.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$268,105.71	

Current Year Taxes Paid

	Real Estate	\$155,051.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,051.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,051.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,694.80	\$27,540.61
Totals	\$49,694.80	\$27,540.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$35,890.15
06/24/2022	\$112,813.29
07/22/2022	\$2,720.39
08/26/2022	\$3,227.74
Totals: 4 Distributions	\$154,651.57
Grand Totals: 4 Distributions	\$154,651.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,690.75	\$49,710.15	\$882.54	\$98.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,332.49	\$12,093.92	\$214.71	\$23.86	\$0.00	\$0.00
005 - I.M.R.F	\$4,949.97	\$4,854.22	\$86.18	\$9.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,243.32	\$16,909.76	\$300.20	\$33.36	\$0.00	\$0.00
015 - POLICE PENSION	\$32,026.69	\$31,407.15	\$557.59	\$61.95	\$0.00	\$0.00
027 - AUDIT	\$933.39	\$915.33	\$16.25	\$1.81	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$11,879.56	\$11,649.76	\$206.82	\$22.98	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,949.97	\$4,854.22	\$86.18	\$9.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,647.25	\$11,421.94	\$202.78	\$22.53	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$147.15	\$144.30	\$2.57	\$0.28	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,289.49	\$-18,916.34	\$-373.15	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$27,540.61	\$26,379.42	\$1,045.07	\$116.12	\$0.00	\$0.00
Totals	\$155,051.66	\$151,423.83	\$3,227.74	\$400.09	\$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	\$812,248.88
+	Supplements	\$5,663.99	+	Railroad	\$1.21
-	Cancellations	\$6,483.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.85
+/-	Road & Bridge Transfer	\$22,620.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,395,938.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.85		Total Collected	\$812,256.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,395,945.11	+	Forfeited Tax	
				Total	\$812,256.94

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,722.62	\$18,638.13
OSWEGO ROAD DISTRICT	\$6,912.44	\$3,982.71
Totals	\$39,635.06	\$22,620.84

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$52,105.31
06/24/2022	\$663,062.93
07/22/2022	\$24,740.94
08/26/2022	\$65,112.97
Totals: 4 Distributions	\$805,022.15
Grand Totals: 4 Distributions	\$805,022.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,069.35	\$186,666.38	\$16,562.67	\$1,840.30	\$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	\$60,769.61	\$55,316.15	\$4,908.11	\$545.35	\$0.00	\$0.00
014 - POLICE PROTECTION	\$84,403.40	\$76,829.04	\$6,816.92	\$757.44	\$0.00	\$0.00
015 - POLICE PENSION	\$297,095.84	\$270,434.44	\$23,995.26	\$2,666.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67,519.40	\$61,460.21	\$5,453.27	\$605.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,269.21	\$67,604.29	\$5,998.43	\$666.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$509.29	\$463.59	\$41.13	\$4.57	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,620.84	\$21,135.08	\$1,337.18	\$148.58	\$0.00	\$0.00
Totals	\$812,256.94	\$739,909.18	\$65,112.97	\$7,234.79	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,061.63	+	Real Estate	\$42,200.87
+	Supplements	\$224.22	+	Railroad	\$0.00
-	Cancellations	\$241.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.56
+/-	Road & Bridge Transfer	\$16,606.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,650.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.56		Total Collected	\$42,216.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,666.05	+	Forfeited Tax	
				Total	\$42,216.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,820.10	\$16,012.56
FOX ROAD DISTRICT	\$914.30	\$593.63
Totals	\$24,734.40	\$16,606.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$4,613.51
06/24/2022	\$32,088.06
07/22/2022	\$1,428.05
08/26/2022	\$3,678.13
Totals: 4 Distributions	\$41,807.75
Grand Totals: 4 Distributions	\$41,807.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,521.74	\$17,570.34	\$1,756.26	\$195.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,070.04	\$5,463.27	\$546.09	\$60.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.46	\$16.61	\$1.67	\$0.18	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$16,606.19	\$15,079.40	\$1,374.11	\$152.68	\$0.00	\$0.00
Totals	\$42,216.43	\$38,129.62	\$3,678.13	\$408.68	\$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	\$959,397.44
+	Supplements	\$8,916.06	+	Railroad	\$3.33
-	Cancellations	\$9,962.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$532.47)
+/-	Road & Bridge Transfer	\$58,777.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,640,919.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$532.47)		Total Collected	\$958,868.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,640,387.07	+	Forfeited Tax	
				Total	\$958,868.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,775.39	\$7,277.69
OSWEGO ROAD DISTRICT	\$89,361.30	\$51,499.34
Totals	\$102,136.69	\$58,777.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$73,424.66
06/24/2022	\$786,345.02
07/22/2022	\$36,142.41
08/26/2022	\$56,660.60
Totals: 4 Distributions	\$952,572.69
Grand Totals: 4 Distributions	\$952,572.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419.44	\$392.10	\$24.61	\$2.73	\$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	\$60.31	\$56.37	\$3.55	\$0.39	\$0.00	\$0.00
015 - POLICE PENSION	\$899,611.52	\$840,952.73	\$52,792.91	\$5,865.88	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$58,777.03	\$54,510.89	\$3,839.53	\$426.61	\$0.00	\$0.00
Totals	\$958,868.30	\$895,912.09	\$56,660.60	\$6,295.61	\$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	\$309,311.94
+	Supplements	\$2,061.59	+	Railroad	\$0.00
-	Cancellations	\$2,907.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.85)
+/-	Road & Bridge Transfer	\$6,826.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$563,605.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.85)	Total Collected \$309,280.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$563,574.03	+	Forfeited Tax	
				Total	\$309,280.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,155.37	\$1,193.42
OSWEGO ROAD DISTRICT	\$9,772.95	\$5,632.66
Totals	\$11,928.32	\$6,826.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$18,905.88
06/24/2022	\$266,409.21
07/22/2022	\$10,532.63
08/26/2022	\$12,089.14
Totals: 4 Distributions	\$307,936.86
Grand Totals: 4 Distributions	\$307,936.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,261.29	\$110,321.07	\$4,446.20	\$494.02	\$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	\$23,126.23	\$22,135.02	\$892.09	\$99.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$66,146.08	\$63,310.99	\$2,551.58	\$283.51	\$0.00	\$0.00
015 - POLICE PENSION	\$68,361.57	\$65,431.52	\$2,637.05	\$293.00	\$0.00	\$0.00
027 - AUDIT	\$2,014.65	\$1,928.30	\$77.72	\$8.63	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$27,544.19	\$26,363.62	\$1,062.51	\$118.06	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,826.08	\$6,357.20	\$421.99	\$46.89	\$0.00	\$0.00
Totals	\$309,280.09	\$295,847.72	\$12,089.14	\$1,343.23	\$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	\$1,255,579.25
+	Supplements	\$4,626.12	+	Railroad	\$2,633.70
-	Cancellations	\$5,780.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$787.82
+/-	Road & Bridge Transfer	\$32,905.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,175,691.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$787.82	Total Collected \$1,259,000.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,176,479.43	+	Forfeited Tax	
			Total \$1,259,000.77		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$56,228.34	\$32,905.87
Totals	\$56,228.34	\$32,905.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$104,772.26
06/24/2022	\$1,029,791.25
07/22/2022	\$39,871.30
08/26/2022	\$76,109.35
Totals: 4 Distributions	\$1,250,544.16
Grand Totals: 4 Distributions	\$1,250,544.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$401,972.75	\$375,028.70	\$24,249.65	\$2,694.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,585.93	\$30,401.71	\$1,965.80	\$218.42	\$0.00	\$0.00
005 - I.M.R.F	\$121,182.30	\$113,059.51	\$7,310.51	\$812.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$189,966.25	\$177,232.89	\$11,460.02	\$1,273.34	\$0.00	\$0.00
015 - POLICE PENSION	\$222,752.01	\$207,821.04	\$13,437.87	\$1,493.10	\$0.00	\$0.00
027 - AUDIT	\$3,368.09	\$3,142.33	\$203.18	\$22.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,706.30	\$23,983.22	\$1,550.77	\$172.31	\$0.00	\$0.00
042 - PARKS	\$53,069.08	\$49,511.88	\$3,201.48	\$355.72	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$163,617.46	\$152,650.25	\$9,870.49	\$1,096.72	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,141.51	\$1,064.99	\$68.87	\$7.65	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$8,949.26	\$8,349.39	\$539.88	\$59.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,783.96	\$1,664.39	\$107.61	\$11.96	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$32,905.87	\$30,524.51	\$2,143.22	\$238.14	\$0.00	\$0.00
Totals	\$1,259,000.77	\$1,174,434.81	\$76,109.35	\$8,456.61	\$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	\$6,460.64
+	Supplements	\$29.22	+		Railroad	\$0.00
-	Cancellations	\$46.23	+		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	\$6,430.21	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,413.20	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.43)			Total Collected	\$6,430.21
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,382.77	+		Forfeited Tax	
					Total	\$6,430.21

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,003.86	\$6,430.21
Totals	\$9,003.86	\$6,430.21

Distribution Summary	
Tax Distribution Date	Amount
05/27/2022	\$649.89
06/24/2022	\$4,920.41
07/22/2022	\$180.36
08/26/2022	\$611.60
Totals: 4 Distributions	\$6,362.26
Grand Totals: 4 Distributions	\$6,362.26

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	\$6,430.21	\$5,750.66	\$611.60	\$67.95	\$0.00	\$0.00
Totals	\$6,430.21	\$5,750.66	\$611.60	\$67.95	\$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	\$91,928.42
+	Supplements	\$765.31	+	Railroad	\$0.00
-	Cancellations	\$813.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.74
+/-	Road & Bridge Transfer	\$2,047.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,386.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.74	Total Collected \$91,929.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,386.95	+	Forfeited Tax	
				Total	\$91,929.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,497.02	\$2,047.28
Totals	\$3,497.02	\$2,047.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$6,902.43
06/24/2022	\$53,685.88
07/22/2022	\$15,348.68
08/26/2022	\$14,392.98
Totals: 4 Distributions	\$90,329.97
Grand Totals: 4 Distributions	\$90,329.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,799.31	\$14,661.77	\$2,823.79	\$313.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,774.83	\$2,285.70	\$440.22	\$48.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,654.99	\$7,129.35	\$1,373.08	\$152.56	\$0.00	\$0.00
015 - POLICE PENSION	\$49,315.75	\$40,622.71	\$7,823.74	\$869.30	\$0.00	\$0.00
027 - AUDIT	\$832.85	\$686.04	\$132.13	\$14.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,554.14	\$1,280.19	\$246.56	\$27.39	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$832.85	\$686.04	\$132.13	\$14.68	\$0.00	\$0.00
046 - ESDA	\$125.30	\$103.21	\$19.88	\$2.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,606.61	\$2,970.86	\$572.18	\$63.57	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$111.55	\$91.89	\$17.69	\$1.97	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$56.27	\$46.35	\$8.93	\$0.99	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,217.85	\$2,650.63	\$510.50	\$56.72	\$0.00	\$0.00
065 - FORESTRY	\$999.58	\$823.38	\$158.58	\$17.62	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,047.28	\$1,898.87	\$133.57	\$14.84	\$0.00	\$0.00
Totals	\$91,929.16	\$75,936.99	\$14,392.98	\$1,599.19	\$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	\$2,092,946.51
+	Supplements	\$44,898.52	+	Railroad	\$0.00
-	Cancellations	\$52,892.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.47
+/-	Road & Bridge Transfer	\$66,701.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,619,449.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.47	Total Collected \$2,092,970.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,619,474.12	+	Forfeited Tax	
				Total	\$2,092,970.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$58,282.14	\$33,198.94
KENDALL ROAD DISTRICT	\$57,679.70	\$33,502.51
Totals	\$115,961.84	\$66,701.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$199,601.25
06/24/2022	\$1,688,296.51
07/22/2022	\$69,066.82
08/26/2022	\$122,405.76
Totals: 4 Distributions	\$2,079,370.34
Grand Totals: 4 Distributions	\$2,079,370.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560,364.81	\$523,827.54	\$32,883.54	\$3,653.73	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$566,467.98	\$529,532.76	\$33,241.70	\$3,693.52	\$0.00	\$0.00
015 - POLICE PENSION	\$759,585.63	\$710,058.62	\$44,574.31	\$4,952.70	\$0.00	\$0.00
027 - AUDIT	\$17,103.73	\$15,988.52	\$1,003.69	\$111.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,781.36	\$21,295.96	\$1,336.86	\$148.54	\$0.00	\$0.00
047 - SOC SEC	\$85,380.93	\$79,813.86	\$5,010.36	\$556.71	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$11,391.69	\$10,648.92	\$668.49	\$74.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,193.40	\$2,985.18	\$187.40	\$20.82	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$66,701.45	\$62,813.22	\$3,499.41	\$388.82	\$0.00	\$0.00
Totals	\$2,092,970.98	\$1,956,964.58	\$122,405.76	\$13,600.64	\$0.00	\$0.00