

Settlement Sheet Kendall County C001 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,746,080.34	+	Real Estate	\$22,216,842.98
+	Supplements	\$143,942.93	+	Railroad	\$42,450.18
-	Cancellations	\$168,106.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,356.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,721,916.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,356.22)		Total Collected	\$22,256,936.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,719,560.39	+	Forfeited Tax	
				Total	\$22,256,936.94

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
09/27/2022	\$9,240,456.17
Totals: 5 Distributions	\$22,256,936.94
Grand Totals: 5 Distributions	\$22,256,936.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,244,876.45	\$7,161,147.07	\$5,083,729.38	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,104,081.77	\$1,230,526.00	\$873,555.77	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,468,089.83	\$858,580.10	\$609,509.73	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$489,474.55	\$286,258.44	\$203,216.11	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$926,801.14	\$542,019.30	\$384,781.84	\$0.00	\$0.00	\$0.00
020 - TB	\$14,800.85	\$8,655.95	\$6,144.90	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$1,422,952.76	\$832,182.68	\$590,770.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,277,548.15	\$747,145.98	\$530,402.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,370,048.01	\$801,242.49	\$568,805.52	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$183,508.47	\$107,320.90	\$76,187.57	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$343,713.85	\$201,013.50	\$142,700.35	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOC SERV	\$391,432.73	\$228,920.83	\$162,511.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19,608.38	\$11,467.53	\$8,140.85	\$0.00	\$0.00	\$0.00
Totals	\$22,256,936.94	\$13,016,480.77	\$9,240,456.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDBS - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,666.12	+	Real Estate	\$23,555.03
+ Supplements	\$30.00	+	Railroad	\$0.00
- Cancellations	\$30.00	+	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	\$24,666.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$23,555.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,666.12	+	Forfeited Tax	
			Total	\$23,555.03

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
09/27/2022	\$6,678.74
Totals: 5 Distributions	\$23,555.03
Grand Totals: 5 Distributions	\$23,555.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,555.03	\$16,876.29	\$6,678.74	\$0.00	\$0.00	\$0.00
Totals	\$23,555.03	\$16,876.29	\$6,678.74	\$0.00	\$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	\$31,606.22
+ 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	\$31,634.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,634.22

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
09/27/2022	\$6,426.03
Totals: 5 Distributions	\$31,634.22
Grand Totals: 5 Distributions	\$31,634.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,634.22	\$25,208.19	\$6,426.03	\$0.00	\$0.00	\$0.00
Totals	\$31,634.22	\$25,208.19	\$6,426.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDNV - NORTHVILLE DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,860.78	+	Real Estate	\$3,793.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,860.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,793.93		
+ 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	\$3,793.93

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
09/27/2022	\$1,240.89
Totals: 5 Distributions	\$3,793.93
Grand Totals: 5 Distributions	\$3,793.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,793.93	\$2,553.04	\$1,240.89	\$0.00	\$0.00	\$0.00
Totals	\$3,793.93	\$2,553.04	\$1,240.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRM - RAYMOND DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$13,119.14
+ Supplements	\$18.00
- Cancellations	\$18.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,119.14
+ Prior Year Real Estate Tax	\$90.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,209.14

Current Year Taxes Paid	
+ Real Estate	\$12,799.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$90.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,889.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,889.61

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
09/27/2022	\$3,122.85
Totals: 5 Distributions	\$12,889.61
Grand Totals: 5 Distributions	\$12,889.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,889.61	\$9,766.76	\$3,122.85	\$0.00	\$0.00	\$0.00
Totals	\$12,889.61	\$9,766.76	\$3,122.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
DDRR - ROB ROY DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,068.12	+	Real Estate	\$22,630.50
+ Supplements	\$21.04	+	Railroad	\$0.00
- Cancellations	\$21.04	+	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
Adjusted Amount Due	\$23,068.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$40.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$22,670.50		
Total Amount Due	\$23,108.12	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$22,670.50		

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
09/27/2022	\$5,462.73
Totals: 5 Distributions	
\$22,670.50	
Grand Totals: 5 Distributions	
\$22,670.50	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,670.50	\$17,207.77	\$5,462.73	\$0.00	\$0.00	\$0.00
Totals	\$22,670.50	\$17,207.77	\$5,462.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDBK - BRISTOL-KENDALL FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,987,731.08	+	Real Estate	\$6,832,190.74
+	Supplements	\$73,170.24	+	Railroad	\$17,437.64
-	Cancellations	\$86,080.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$138.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,974,820.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$138.95)	Total Collected \$6,849,489.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,974,681.95	+	Forfeited Tax	
			Total \$6,849,489.43		

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
09/27/2022	\$2,865,135.66
Totals: 5 Distributions	\$6,849,489.43
Grand Totals: 5 Distributions	\$6,849,489.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,292,761.94	\$1,915,402.40	\$1,377,359.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$323,028.77	\$187,906.10	\$135,122.67	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$141,941.97	\$82,567.76	\$59,374.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,082,626.41	\$1,793,166.39	\$1,289,460.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,130.34	\$5,311.12	\$3,819.22	\$0.00	\$0.00	\$0.00
Totals	\$6,849,489.43	\$3,984,353.77	\$2,865,135.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLF - LITTLE ROCK-FOX FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,932,452.45	+	Real Estate	\$1,874,553.88
+	Supplements	\$5,599.10	+	Railroad	\$8,971.54
-	Cancellations	\$7,081.59	+	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	\$1,930,969.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$566.41	Total Collected \$1,884,091.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,931,536.37	+	Forfeited Tax	
				Total	\$1,884,091.83

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
09/27/2022	\$765,228.27
Totals: 5 Distributions	\$1,884,091.83
Grand Totals: 5 Distributions	\$1,884,091.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$922,978.91	\$548,108.87	\$374,870.04	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$35,680.93	\$21,189.04	\$14,491.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$923,044.86	\$548,148.05	\$374,896.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,387.13	\$1,417.60	\$969.53	\$0.00	\$0.00	\$0.00
Totals	\$1,884,091.83	\$1,118,863.56	\$765,228.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDLS - LISBON-SEWARD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,290.55	+	Real Estate	\$132,525.87
+	Supplements	\$1,796.44	+	Railroad	\$0.00
-	Cancellations	\$2,053.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$272.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,033.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$272.61)		Total Collected	\$132,253.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,760.43	+	Forfeited Tax	
				Total	\$132,253.26

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
09/27/2022	\$39,119.58
Totals: 5 Distributions	\$132,253.26
Grand Totals: 5 Distributions	\$132,253.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,745.30	\$78,691.83	\$33,053.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,345.69	\$14,327.58	\$6,018.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$162.27	\$114.27	\$48.00	\$0.00	\$0.00	\$0.00
Totals	\$132,253.26	\$93,133.68	\$39,119.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDMC - MONTGOMERY FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,794.48	+	Real Estate	\$2,504.24
+ 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	\$2,794.48	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,504.24		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,794.48	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,504.24		

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
09/27/2022	\$869.87
Totals: 5 Distributions	
\$2,504.24	
Grand Totals: 5 Distributions	
\$2,504.24	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,211.80	\$790.86	\$420.94	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$63.85	\$41.67	\$22.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,211.87	\$790.92	\$420.95	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$16.72	\$10.92	\$5.80	\$0.00	\$0.00	\$0.00
Totals	\$2,504.24	\$1,634.37	\$869.87	\$0.00	\$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	\$475,041.40
+	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	\$476,580.26
+	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	\$476,580.26

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
09/27/2022	\$205,614.86
Totals: 5 Distributions	\$476,580.26
Grand Totals: 5 Distributions	\$476,580.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,920.83	\$98,916.16	\$75,004.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11.91	\$6.78	\$5.13	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$33,236.70	\$18,903.12	\$14,333.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,536.36	\$1,442.53	\$1,093.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83,488.75	\$47,483.59	\$36,005.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$258.31	\$146.92	\$111.39	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$226,101.11	\$128,593.29	\$97,507.82	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-43,232.02	\$-24,673.91	\$-18,558.11	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$258.31	\$146.92	\$111.39	\$0.00	\$0.00	\$0.00
Totals	\$476,580.26	\$270,965.40	\$205,614.86	\$0.00	\$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	\$434,057.68
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$434,081.20		
Total Amount Due	\$450,278.08	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$434,081.20		

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
09/27/2022	\$142,544.60
Totals: 5 Distributions	
\$434,081.20	
Grand Totals: 5 Distributions	
\$434,081.20	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,036.32	\$129,646.60	\$63,389.72	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$240,978.89	\$161,845.68	\$79,133.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65.99	\$44.32	\$21.67	\$0.00	\$0.00	\$0.00
Totals	\$434,081.20	\$291,536.60	\$142,544.60	\$0.00	\$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	\$11,249,469.37
+	Supplements	\$61,864.10	+	Railroad	\$9,325.04
-	Cancellations	\$70,738.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,557.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$11,501,455.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,557.26)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$11,256,237.15		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$11,498,898.27	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$11,256,237.15		

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
09/27/2022	\$4,666,114.13
Totals: 5 Distributions	\$11,256,237.15
Grand Totals: 5 Distributions	\$11,256,237.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,307,630.95	\$3,107,427.52	\$2,200,203.43	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,434,731.26	\$839,983.68	\$594,747.58	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA93-0689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$50,326.64	\$29,464.44	\$20,862.20	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$113,395.34	\$66,388.90	\$47,006.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,342,768.88	\$2,542,535.38	\$1,800,233.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,384.08	\$4,323.10	\$3,060.98	\$0.00	\$0.00	\$0.00
Totals	\$11,256,237.15	\$6,590,123.02	\$4,666,114.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

FDPL - PLAINFIELD FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$326,367.39	+	Real Estate	\$314,844.90
+	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	\$314,844.90
+	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	\$314,844.90

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
09/27/2022	\$122,778.84
Totals: 5 Distributions	\$314,844.90
Grand Totals: 5 Distributions	\$314,844.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,047.27	\$79,943.29	\$51,103.98	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,673.71	\$1,021.02	\$652.69	\$0.00	\$0.00	\$0.00
013 - FIREMENS PENSION	\$31,206.81	\$19,037.21	\$12,169.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$277.38	\$169.21	\$108.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,978.69	\$13,407.74	\$8,570.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,673.71	\$1,021.02	\$652.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$126,860.77	\$77,389.37	\$49,471.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$126.56	\$77.20	\$49.36	\$0.00	\$0.00	\$0.00
Totals	\$314,844.90	\$192,066.06	\$122,778.84	\$0.00	\$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	\$98,532.58
+	Supplements	\$289.36	+	Railroad	\$2,711.08
-	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 Estate Tax	\$0.00		Total Collected	\$101,243.66
+	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	\$101,243.66

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
09/27/2022	\$29,910.23
Totals: 5 Distributions	\$101,243.66
Grand Totals: 5 Distributions	\$101,243.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,262.06	\$68,545.76	\$28,716.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$897.43	\$632.46	\$264.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,332.91	\$3,053.63	\$1,279.28	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,248.74	\$-898.42	\$-350.32	\$0.00	\$0.00	\$0.00
Totals	\$101,243.66	\$71,333.43	\$29,910.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FDTR - TROY FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,670.81	+	Real Estate	\$16,657.36
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$16,670.81	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$16,657.36		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$16,670.81	+	Forfeited Tax	
		<hr/>		
		Total		
		\$16,657.36		

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
09/27/2022	\$4,002.39
Totals: 5 Distributions	
\$16,657.36	
Grand Totals: 5 Distributions	
\$16,657.36	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,718.71	\$5,864.07	\$1,854.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$54.20	\$41.18	\$13.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40.48	\$30.76	\$9.72	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$827.71	\$628.83	\$198.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96.95	\$73.66	\$23.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,586.42	\$5,763.57	\$1,822.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$332.89	\$252.90	\$79.99	\$0.00	\$0.00	\$0.00
Totals	\$16,657.36	\$12,654.97	\$4,002.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
FP01 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$6,125,726.06
+ Supplements	\$38,765.30
- Cancellations	\$45,272.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,119,218.57
+ Prior Year Real Estate Tax	(\$738.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,118,480.07

Current Year Taxes Paid	
Real Estate	\$5,983,197.15
Railroad	\$11,432.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$738.50)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,993,891.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,993,891.01

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
09/27/2022	\$2,488,548.73
Totals: 5 Distributions	\$5,993,891.01
Grand Totals: 5 Distributions	\$5,993,891.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$643,749.90	\$376,477.29	\$267,272.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,344,962.41	\$3,125,836.40	\$2,219,126.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,178.70	\$3,028.59	\$2,150.11	\$0.00	\$0.00	\$0.00
Totals	\$5,993,891.01	\$3,505,342.28	\$2,488,548.73	\$0.00	\$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	\$1,731.68
+ 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 \$1,731.68		
+ 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	\$1,731.68

Distribution Summary	
Tax Distribution Date	Amount
07/22/2022	\$225.17
08/26/2022	\$202.43
09/27/2022	\$663.41
Totals: 3 Distributions	\$1,091.01
Grand Totals: 3 Distributions	\$1,091.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,070.64	\$-349.58	\$410.02	\$0.00	\$0.00	\$1,010.20
003 - BONDS AND INTEREST	\$195.22	\$-227.75	\$74.76	\$0.00	\$0.00	\$348.21
004 - BLDG & MAINT	\$149.54	\$-48.81	\$57.26	\$0.00	\$0.00	\$141.09
005 - I.M.R.F	\$33.44	\$-4.41	\$12.80	\$0.00	\$0.00	\$25.05
030 - TRANSPORTATION	\$71.78	\$-23.44	\$27.49	\$0.00	\$0.00	\$67.73
031 - WORKING CASH	\$29.92	\$-9.76	\$11.46	\$0.00	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$29.92	\$-9.76	\$11.46	\$0.00	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$11.98	\$-3.90	\$4.59	\$0.00	\$0.00	\$11.29
035 - LIABILITY INSURANCE	\$79.32	\$-16.41	\$30.38	\$0.00	\$0.00	\$65.35
047 - SOCIAL SECURITY	\$48.16	\$-22.56	\$18.45	\$0.00	\$0.00	\$52.27
057 - LEASE	\$29.92	\$-9.76	\$11.46	\$0.00	\$0.00	\$28.22
109 - PRIOR YEAR ADJUSTMENT	\$-18.16	\$-11.44	\$-6.72	\$0.00	\$0.00	\$0.00
Totals	\$1,731.68	\$-737.58	\$663.41	\$0.00	\$0.00	\$1,805.85

Settlement Sheet
Kendall County
G066 - SCHOOL DIST #66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,456,107.95	+	Real Estate	\$2,376,671.68
+	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 \$2,377,222.52		
+	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	\$2,377,222.52

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
09/27/2022	\$799,403.42
Totals: 5 Distributions	\$2,377,222.52
Grand Totals: 5 Distributions	\$2,377,222.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,676,861.84	\$1,112,973.08	\$563,888.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$134,565.06	\$89,314.03	\$45,251.03	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$262,533.31	\$174,249.60	\$88,283.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,852.78	\$5,875.80	\$2,976.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$76,810.44	\$50,980.91	\$25,829.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,025.25	\$24,574.54	\$12,450.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$78,778.79	\$52,287.36	\$26,491.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,988.32	\$7,956.93	\$4,031.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,390.68	\$30,126.87	\$15,263.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,144.22	\$28,635.84	\$14,508.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,271.83	\$844.14	\$427.69	\$0.00	\$0.00	\$0.00
Totals	\$2,377,222.52	\$1,577,819.10	\$799,403.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
G090 - SCHOOL DIST #90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,033,493.94	+	Real Estate	\$1,007,731.55
+	Supplements	\$5,664.15	+	Railroad	\$0.00
-	Cancellations	\$7,886.07	+	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	\$1,031,272.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,533.64)		Total Collected	\$1,004,197.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,027,738.38	+	Forfeited Tax	
				Total	\$1,004,197.91

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
09/27/2022	\$263,444.71
Totals: 5 Distributions	\$1,004,197.91
Grand Totals: 5 Distributions	\$1,004,197.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$639,539.48	\$471,760.51	\$167,778.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,650.98	\$50,640.84	\$18,010.14	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$134,639.85	\$99,317.97	\$35,321.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,589.99	\$10,762.40	\$3,827.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$40,393.86	\$29,796.80	\$10,597.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16,832.38	\$12,416.52	\$4,415.86	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$16,832.38	\$12,416.52	\$4,415.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,736.15	\$4,968.97	\$1,767.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,029.52	\$30,265.69	\$10,763.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,615.90	\$18,158.08	\$6,457.82	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$337.42	\$248.90	\$88.52	\$0.00	\$0.00	\$0.00
Totals	\$1,004,197.91	\$740,753.20	\$263,444.71	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County G201 - SCHOOL DIST #201

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,969,379.34	+	Real Estate	\$5,866,263.99
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$5,872,468.37		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,963,684.38	+	County Trustee	
			+	Forfeited Tax	
				Total	\$5,872,468.37

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
09/27/2022	\$2,564,568.63
Totals: 5 Distributions	\$5,872,468.37
Grand Totals: 5 Distributions	\$5,872,468.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,975,744.14	\$1,676,302.58	\$1,299,441.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,354,549.42	\$763,047.69	\$591,501.73	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$459,221.16	\$258,689.46	\$200,531.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$105,675.07	\$59,529.11	\$46,145.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$220,423.11	\$124,169.22	\$96,253.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$91,845.40	\$51,738.55	\$40,106.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$91,845.40	\$51,738.55	\$40,106.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,738.16	\$20,695.42	\$16,042.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$371,932.78	\$209,517.98	\$162,414.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$152,149.80	\$85,709.36	\$66,440.44	\$0.00	\$0.00	\$0.00
057 - LEASE	\$91,845.40	\$51,738.55	\$40,106.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-79,501.47	\$-44,976.73	\$-34,524.74	\$0.00	\$0.00	\$0.00
Totals	\$5,872,468.37	\$3,307,899.74	\$2,564,568.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

H018 - SCHOOL DIST #18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,762,516.14	+	Real Estate	\$2,679,155.30
+	Supplements	\$22,045.97	+	Railroad	\$0.00
-	Cancellations	\$25,296.05	+	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	\$2,759,266.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,570.78)	Total Collected \$2,676,584.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,756,695.28	+	Forfeited Tax	
				Total	\$2,676,584.52

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
09/27/2022	\$841,241.10
Totals: 5 Distributions	\$2,676,584.52
Grand Totals: 5 Distributions	\$2,676,584.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,802,109.57	\$1,235,712.87	\$566,396.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$146,181.67	\$100,237.29	\$45,944.38	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$284,068.60	\$194,786.84	\$89,281.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$56,189.55	\$38,529.37	\$17,660.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,224.16	\$29,638.95	\$13,585.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$56,813.17	\$38,956.98	\$17,856.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,858.81	\$35,559.77	\$16,299.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,610.73	\$14,818.56	\$6,792.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$159,907.20	\$109,648.94	\$50,258.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,858.81	\$35,559.77	\$16,299.04	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,762.25	\$1,894.08	\$868.17	\$0.00	\$0.00	\$0.00
Totals	\$2,676,584.52	\$1,835,343.42	\$841,241.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
H101 - SCHOOL DIST #101

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

Distribution Summary	
Tax Distribution Date	Amount
06/24/2022	\$1,285.59
07/22/2022	\$169.28
08/26/2022	\$140.64
09/27/2022	\$1,291.41
Totals: 4 Distributions	\$2,886.92
Grand Totals: 4 Distributions	\$2,886.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,785.11	\$674.70	\$591.26	\$0.00	\$0.00	\$519.15
003 - BONDS AND INTEREST	\$846.31	\$324.28	\$280.31	\$0.00	\$0.00	\$241.72
004 - BUILDING	\$485.08	\$183.33	\$160.66	\$0.00	\$0.00	\$141.09
005 - I.M.R.F	\$0.00	\$-16.37	\$0.00	\$0.00	\$0.00	\$16.37
030 - TRANSPORTATION	\$232.84	\$88.00	\$77.12	\$0.00	\$0.00	\$67.72
031 - WORKING CASH	\$97.03	\$36.67	\$32.14	\$0.00	\$0.00	\$28.22
032 - FIRE PREVENT/SAFETY	\$97.03	\$36.67	\$32.14	\$0.00	\$0.00	\$28.22
033 - SPECIAL EDUCATION	\$38.82	\$14.67	\$12.86	\$0.00	\$0.00	\$11.29
035 - LIABILITY INSURANCE	\$123.79	\$42.15	\$41.01	\$0.00	\$0.00	\$40.63
047 - SOCIAL SECURITY	\$135.43	\$74.21	\$44.85	\$0.00	\$0.00	\$16.37
057 - LEASE	\$61.90	\$22.21	\$20.50	\$0.00	\$0.00	\$19.19
109 - PRIOR YEAR ADJUSTMENT	\$-4.40	\$-2.96	\$-1.44	\$0.00	\$0.00	\$0.00
Totals	\$3,898.94	\$1,477.56	\$1,291.41	\$0.00	\$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	\$4,293,525.01
+	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
				Total Collected	\$4,298,066.51
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$4,364,834.93		Total	\$4,298,066.51

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
09/27/2022	\$1,877,175.08
Totals: 5 Distributions	\$4,298,066.51
Grand Totals: 5 Distributions	\$4,298,066.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,240,745.42	\$1,262,155.12	\$978,590.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$914,190.15	\$514,940.14	\$399,250.01	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$459,171.04	\$258,639.41	\$200,531.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$44,833.14	\$25,253.37	\$19,579.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$220,400.55	\$124,146.04	\$96,254.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$91,832.48	\$51,726.91	\$40,105.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$91,832.48	\$51,726.91	\$40,105.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,735.57	\$20,692.22	\$16,043.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$128,456.32	\$72,356.19	\$56,100.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,763.11	\$31,409.94	\$24,353.17	\$0.00	\$0.00	\$0.00
057 - LEASE	\$55,763.11	\$31,409.94	\$24,353.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-41,656.86	\$-23,564.76	\$-18,092.10	\$0.00	\$0.00	\$0.00
Totals	\$4,298,066.51	\$2,420,891.43	\$1,877,175.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
J516 - JR COLLEGE #516

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,170,249.22	+	Real Estate	\$14,811,186.79
+	Supplements	\$101,314.84	+	Railroad	\$32,242.04
-	Cancellations	\$118,290.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,498.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,153,273.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,498.50)		Total Collected	\$14,841,930.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,151,774.59	+	Forfeited Tax	
				Total	\$14,841,930.33

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
09/27/2022	\$6,174,256.78
Totals: 5 Distributions	\$14,841,930.33
Grand Totals: 5 Distributions	\$14,841,930.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,233,913.56	\$720,604.41	\$513,309.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26,225.69	\$15,315.77	\$10,909.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$367,070.61	\$214,368.88	\$152,701.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,261.58	\$736.77	\$524.81	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,078,300.66	\$1,213,725.65	\$864,575.01	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$11,122,839.43	\$6,495,727.91	\$4,627,111.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,318.80	\$7,194.16	\$5,124.64	\$0.00	\$0.00	\$0.00
Totals	\$14,841,930.33	\$8,667,673.55	\$6,174,256.78	\$0.00	\$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	\$1,537,930.23
+	Supplements	\$6,723.29	+	Railroad	\$552.06
-	Cancellations	\$7,871.11	+	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		\$1,569,641.88	-	Total Collected	
				\$1,538,191.48	
+	Prior Year Real Estate Tax	(\$290.81)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,569,351.07	+	Total	
				\$1,538,191.48	

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
09/27/2022	\$631,282.75
Totals: 5 Distributions	\$1,538,191.48
Grand Totals: 5 Distributions	\$1,538,191.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$172,118.96	\$101,484.93	\$70,634.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,838.15	\$1,083.82	\$754.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,897.21	\$9,373.33	\$6,523.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,977.69	\$-7,693.20	\$-5,284.49	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$460,765.25	\$271,676.87	\$189,088.38	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$23,900.42	\$14,092.19	\$9,808.23	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (COMM COLL)	\$875,567.83	\$516,253.20	\$359,314.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,081.35	\$637.59	\$443.76	\$0.00	\$0.00	\$0.00
Totals	\$1,538,191.48	\$906,908.73	\$631,282.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYAU - AURORA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$489,358.78
+ Supplements	\$2,825.10
- Cancellations	\$3,448.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$488,735.12
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$488,735.12

Current Year Taxes Paid	
Real Estate	\$480,940.37
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	\$480,940.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$480,940.37

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
09/27/2022	\$215,804.46
Totals: 5 Distributions	\$480,940.37
Grand Totals: 5 Distributions	\$480,940.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$480,868.21	\$265,096.12	\$215,772.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72.16	\$39.79	\$32.37	\$0.00	\$0.00	\$0.00
Totals	\$480,940.37	\$265,135.91	\$215,804.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYCP - C B PHILLIPS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$244,178.94
+ Supplements	\$1,958.65
- Cancellations	\$2,247.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$243,890.20
+ Prior Year Real EstateTax	(\$214.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$243,675.95

Current Year Taxes Paid	
Real Estate	\$236,772.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$214.25)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$236,558.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$236,558.54

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
09/27/2022	\$74,112.24
Totals: 5 Distributions	\$236,558.54
Grand Totals: 5 Distributions	\$236,558.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,456.81	\$162,376.45	\$74,080.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.73	\$69.85	\$31.88	\$0.00	\$0.00	\$0.00
Totals	\$236,558.54	\$162,446.30	\$74,112.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYJO - JOLIET PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$524,414.25
+ Supplements	\$964.41
- Cancellations	\$1,312.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$524,066.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$524,066.48

Current Year Taxes Paid	
+ Real Estate	\$515,703.08
+ 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	\$515,703.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$515,703.08

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
09/27/2022	\$235,494.97
Totals: 5 Distributions	\$515,703.08
Grand Totals: 5 Distributions	\$515,703.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$515,703.08	\$280,208.11	\$235,494.97	\$0.00	\$0.00	\$0.00
Totals	\$515,703.08	\$280,208.11	\$235,494.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYOS - OSWEGO LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,755,903.42	+	Real Estate	\$4,654,682.07
+	Supplements	\$24,669.13	+	Railroad	\$3,444.60
-	Cancellations	\$28,309.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$965.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,752,263.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$965.92)		Total Collected	\$4,657,160.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,751,297.60	+	Forfeited Tax	
				Total	\$4,657,160.75

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
09/27/2022	\$1,950,765.05
Totals: 5 Distributions	\$4,657,160.75
Grand Totals: 5 Distributions	\$4,657,160.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,731,433.62	\$2,168,431.89	\$1,563,001.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$674,044.88	\$391,704.80	\$282,340.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$135,854.03	\$78,948.26	\$56,905.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,122.41	\$65,738.33	\$47,384.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,705.81	\$1,572.42	\$1,133.39	\$0.00	\$0.00	\$0.00
Totals	\$4,657,160.75	\$2,706,395.70	\$1,950,765.05	\$0.00	\$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	\$2,509.87
+ 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 Estate Tax	\$0.00	Total Collected \$2,509.87		
+ 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	\$2,509.87

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
09/27/2022	\$747.19
Totals: 5 Distributions	\$2,509.84
Grand Totals: 5 Distributions	\$2,509.84

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$2,308.05	\$1,620.91	\$687.11	\$0.03	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
004 - BUILDING, EQUIP & MAINT	\$197.29	\$138.56	\$58.73	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F	\$1.51	\$1.06	\$0.45	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1.51	\$1.06	\$0.45	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1.51	\$1.06	\$0.45	\$0.00	\$0.00	\$0.00	
Totals	\$2,509.87	\$1,762.65	\$747.19	\$0.03	\$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	\$796,789.23
+	Supplements	\$2,384.14	+	Railroad	\$8,385.24
-	Cancellations	\$3,022.78	+	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	\$824,473.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$236.60	Total Collected \$805,411.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$824,710.27	+	Forfeited Tax	
				Total	\$805,411.07

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
09/27/2022	\$324,856.10
Totals: 5 Distributions	\$805,411.07
Grand Totals: 5 Distributions	\$805,411.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$697,229.08	\$416,007.30	\$281,221.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING, EQUIP & MAINT	\$67,698.83	\$40,393.06	\$27,305.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$16,924.89	\$10,098.37	\$6,826.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,692.18	\$1,009.66	\$682.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,692.18	\$1,009.66	\$682.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,924.89	\$10,098.37	\$6,826.52	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,692.18	\$1,009.66	\$682.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,556.84	\$928.89	\$627.95	\$0.00	\$0.00	\$0.00
Totals	\$805,411.07	\$480,554.97	\$324,856.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYSA - SANDWICH PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,763.27	+	Real Estate	\$60,235.35
+ 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 \$60,235.35		
+ 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	\$60,235.35

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
09/27/2022	\$15,327.90
Totals: 5 Distributions	\$60,235.35
Grand Totals: 5 Distributions	\$60,235.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,285.88	\$25,561.26	\$8,724.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,543.54	\$14,570.35	\$4,973.19	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$3,456.77	\$2,577.14	\$879.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,388.18	\$1,034.94	\$353.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$347.48	\$259.06	\$88.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,213.50	\$904.70	\$308.80	\$0.00	\$0.00	\$0.00
Totals	\$60,235.35	\$44,907.45	\$15,327.90	\$0.00	\$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	\$86,611.64
+ 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 \$86,827.24		
+ 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	\$86,827.24

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
09/27/2022	\$35,472.54
Totals: 5 Distributions	\$86,827.24
Grand Totals: 5 Distributions	\$86,827.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,637.47	\$48,291.28	\$33,346.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,478.13	\$2,057.43	\$1,420.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$218.90	\$129.49	\$89.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,102.01	\$651.87	\$450.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,938.77	\$1,738.38	\$1,200.39	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,618.37	\$-1,555.36	\$-1,063.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70.33	\$41.61	\$28.72	\$0.00	\$0.00	\$0.00
Totals	\$86,827.24	\$51,354.70	\$35,472.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
LYYV - YORKVILLE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,669,808.51	+	Real Estate	\$1,636,668.20
+	Supplements	\$21,704.41	+	Railroad	\$0.00
-	Cancellations	\$25,452.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,666,060.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.27	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,636,671.47		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,666,063.32	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,636,671.47

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
09/27/2022	\$692,708.10
Totals: 5 Distributions	\$1,636,671.47
Grand Totals: 5 Distributions	\$1,636,671.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$830,528.93	\$479,014.21	\$351,514.72	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$803,514.04	\$463,433.16	\$340,080.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,628.50	\$1,516.00	\$1,112.50	\$0.00	\$0.00	\$0.00
Totals	\$1,636,671.47	\$943,963.37	\$692,708.10	\$0.00	\$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	\$91,958.95
+ Supplements	\$357.78	+	Railroad	\$35.26
- Cancellations	\$438.99	+	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	\$93,746.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$23.02)	Total Collected \$91,971.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$93,723.48	+	Forfeited Tax	
			Total	\$91,971.19

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
09/27/2022	\$39,227.88
Totals: 5 Distributions	\$91,971.19
Grand Totals: 5 Distributions	\$91,971.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,869.92	\$52,685.23	\$39,184.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.27	\$58.08	\$43.19	\$0.00	\$0.00	\$0.00
Totals	\$91,971.19	\$52,743.31	\$39,227.88	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County PDFV - FOX VALLEY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,076,882.92	+	Real Estate	\$1,062,096.41
+	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	\$1,062,069.02
+	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	\$1,062,069.02

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
09/27/2022	\$477,107.71
Totals: 5 Distributions	\$1,062,069.02
Grand Totals: 5 Distributions	\$1,062,069.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$334,914.92	\$184,462.83	\$150,452.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$292,937.75	\$161,342.86	\$131,594.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25,260.25	\$13,912.72	\$11,347.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,138.21	\$17,700.92	\$14,437.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$930.38	\$512.44	\$417.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,409.22	\$6,834.69	\$5,574.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,438.66	\$18,967.96	\$15,470.70	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$22,958.76	\$12,645.12	\$10,313.64	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$281,726.57	\$155,168.02	\$126,558.55	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$23,546.07	\$12,968.59	\$10,577.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$808.23	\$445.16	\$363.07	\$0.00	\$0.00	\$0.00
Totals	\$1,062,069.02	\$584,961.31	\$477,107.71	\$0.00	\$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	\$421,503.86
+	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	\$421,503.86
+	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	\$421,503.86

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
09/27/2022	\$193,003.33
Totals: 5 Distributions	\$421,503.86
Grand Totals: 5 Distributions	\$421,503.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,531.76	\$45,825.32	\$38,706.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$144,481.82	\$78,324.72	\$66,157.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34,059.63	\$18,464.00	\$15,595.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$961.45	\$521.21	\$440.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,874.92	\$16,195.42	\$13,679.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,890.88	\$14,035.65	\$11,855.23	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$7,143.64	\$3,872.62	\$3,271.02	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$52,817.39	\$28,632.72	\$24,184.67	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$41,319.59	\$22,399.67	\$18,919.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$422.78	\$229.20	\$193.58	\$0.00	\$0.00	\$0.00
Totals	\$421,503.86	\$228,500.53	\$193,003.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDOS - OSWEGOLAND PARK DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$7,689,927.13	+	Real Estate	\$7,526,355.65	
+	Supplements	\$42,068.54	+	Railroad	\$3,855.00
-	Cancellations	\$48,421.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,500.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,683,574.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,500.08)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$7,528,710.57		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$7,682,074.28	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$7,528,710.57		

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
09/27/2022	\$3,139,323.14
Totals: 5 Distributions	
\$7,528,710.57	
Grand Totals: 5 Distributions	
\$7,528,710.57	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,996,871.04	\$1,747,235.22	\$1,249,635.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,409,208.99	\$821,596.75	\$587,612.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$312,561.94	\$182,229.81	\$130,332.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,204.82	\$14,111.88	\$10,092.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$177,293.60	\$103,365.69	\$73,927.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$287,536.51	\$167,639.47	\$119,897.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$978.74	\$570.62	\$408.12	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$67,058.24	\$39,096.29	\$27,961.95	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$48,085.85	\$28,035.00	\$20,050.85	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$536,797.04	\$312,963.30	\$223,833.74	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$928,184.61	\$541,150.01	\$387,034.60	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$81,776.86	\$47,677.53	\$34,099.33	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$654,229.88	\$381,428.98	\$272,800.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,922.45	\$2,286.88	\$1,635.57	\$0.00	\$0.00	\$0.00
Totals	\$7,528,710.57	\$4,389,387.43	\$3,139,323.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDPF - PLAINFIELD PARK DIST

Current Year Taxes Due	
Original Amount Due	\$533,625.13
+ Supplements	\$941.79
- Cancellations	\$1,099.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$533,467.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$533,467.31

Current Year Taxes Paid	
+ Real Estate	\$524,468.00
+ 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	\$524,468.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$524,468.00

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
09/27/2022	\$238,381.23
Totals: 5 Distributions	\$524,468.00
Grand Totals: 5 Distributions	\$524,468.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,371.26	\$122,935.50	\$102,435.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$88,710.60	\$48,389.85	\$40,320.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20,992.88	\$11,451.20	\$9,541.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,690.28	\$4,194.89	\$3,495.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,798.90	\$8,072.51	\$6,726.39	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$83,514.19	\$45,555.32	\$37,958.87	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$83,140.24	\$45,351.32	\$37,788.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$249.65	\$136.18	\$113.47	\$0.00	\$0.00	\$0.00
Totals	\$524,468.00	\$286,086.77	\$238,381.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
PDSA - SANDWICH PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,918.32	+	Real Estate	\$58,242.68
+	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	\$58,242.68
+	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	\$58,242.68

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
09/27/2022	\$20,198.51
Totals: 5 Distributions	\$58,242.68
Grand Totals: 5 Distributions	\$58,242.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,572.71	\$12,131.71	\$6,441.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,995.27	\$7,182.12	\$3,813.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,816.73	\$1,839.89	\$976.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$415.51	\$271.41	\$144.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,243.67	\$812.37	\$431.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,656.19	\$1,081.83	\$574.36	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$166.21	\$108.56	\$57.65	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$15,727.86	\$10,273.45	\$5,454.41	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$704.92	\$460.46	\$244.46	\$0.00	\$0.00	\$0.00
126 - SPECIAL HANDICAPPED	\$5,943.61	\$3,882.37	\$2,061.24	\$0.00	\$0.00	\$0.00
Totals	\$58,242.68	\$38,044.17	\$20,198.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDAU - FOX METRO WRD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$23,115.22
+ 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 \$23,122.11		
+ 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	\$23,122.11

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
09/27/2022	\$8,547.54
Totals: 5 Distributions	\$23,122.11
Grand Totals: 5 Distributions	\$23,122.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,382.48	\$12,217.36	\$7,165.12	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$3,721.60	\$2,345.84	\$1,375.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.03	\$11.37	\$6.66	\$0.00	\$0.00	\$0.00
Totals	\$23,122.11	\$14,574.57	\$8,547.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SDYB - YORKVILLE/BRISTOL SD

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$578,172.24
+ Supplements	\$2,137.28
- Cancellations	\$2,169.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$578,139.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$578,139.80

Current Year Taxes Paid	
+ Real Estate	\$567,815.75
+ 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	\$567,815.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$567,815.75

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
09/27/2022	\$252,995.26
Totals: 5 Distributions	\$567,815.75
Grand Totals: 5 Distributions	\$567,815.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$567,815.75	\$314,820.49	\$252,995.26	\$0.00	\$0.00	\$0.00
Totals	\$567,815.75	\$314,820.49	\$252,995.26	\$0.00	\$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	\$545,167.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$545,167.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$545,167.14

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
09/27/2022	\$253,137.58
Totals: 5 Distributions	\$545,167.14
Grand Totals: 5 Distributions	\$545,167.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$545,167.14	\$292,029.56	\$253,137.58	\$0.00	\$0.00	\$0.00
Totals	\$545,167.14	\$292,029.56	\$253,137.58	\$0.00	\$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	\$465,641.69
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$465,641.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$465,641.69

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
09/27/2022	\$215,416.18
Totals: 5 Distributions	\$465,641.69
Grand Totals: 5 Distributions	\$465,641.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$465,641.69	\$250,225.51	\$215,416.18	\$0.00	\$0.00	\$0.00
Totals	\$465,641.69	\$250,225.51	\$215,416.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS103act - KENDALL MRKTPL SSA 2006-113

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,431,300.57	+	Real Estate	\$1,400,526.30
+	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	\$1,367,691.55
+	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	\$1,367,691.55

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$708,493.74
07/22/2022	\$7,156.50
08/26/2022	\$278,032.20
09/27/2022	\$374,009.11
Totals: 4 Distributions	\$1,367,691.55
Grand Totals: 4 Distributions	\$1,367,691.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,367,691.55	\$993,682.44	\$374,009.11	\$0.00	\$0.00	\$0.00
Totals	\$1,367,691.55	\$993,682.44	\$374,009.11	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,257,244.34
+ Supplements	\$2,991.84
- Cancellations	\$2,991.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,257,244.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,257,244.34

Current Year Taxes Paid	
Real Estate	\$1,215,826.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,215,826.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,215,826.49

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
09/27/2022	\$505,347.39
Totals: 5 Distributions	\$1,215,826.49
Grand Totals: 5 Distributions	\$1,215,826.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,215,826.49	\$710,479.10	\$505,347.39	\$0.00	\$0.00	\$0.00
Totals	\$1,215,826.49	\$710,479.10	\$505,347.39	\$0.00	\$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	\$802,179.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$802,179.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$802,179.84

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
09/27/2022	\$361,746.81
Totals: 5 Distributions	\$802,179.84
Grand Totals: 5 Distributions	\$802,179.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$802,179.84	\$440,433.03	\$361,746.81	\$0.00	\$0.00	\$0.00
Totals	\$802,179.84	\$440,433.03	\$361,746.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS107act - SUNFLOWER ESTATES 2006-119

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$21,000.33	+	Real Estate \$20,551.61
+	Supplements \$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 \$20,551.61
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,000.33	+	Forfeited Tax
			Total \$20,551.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2022	\$751.17
06/24/2022	\$9,207.35
07/22/2022	\$900.70
08/26/2022	\$80.77
09/27/2022	\$9,611.62
Totals: 5 Distributions	\$20,551.61
Grand Totals: 5 Distributions	\$20,551.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,551.61	\$10,939.99	\$9,611.62	\$0.00	\$0.00	\$0.00
Totals	\$20,551.61	\$10,939.99	\$9,611.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS128 - AMEND SSA 18 MARQUIS POINTE VCMO

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,000.00	+	Real Estate \$12,000.00
+	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 \$12,000.00
+	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 \$12,000.00

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
09/27/2022	\$5,650.00
Totals: 5 Distributions	\$12,000.00
Grand Totals: 5 Distributions	\$12,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,000.00	\$6,350.00	\$5,650.00	\$0.00	\$0.00	\$0.00
Totals	\$12,000.00	\$6,350.00	\$5,650.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 \$55,768.10
+	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 \$55,768.10
+	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 \$55,768.10

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
09/27/2022	\$25,628.55
Totals: 5 Distributions	\$55,768.10
Grand Totals: 5 Distributions	\$55,768.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,768.10	\$30,139.55	\$25,628.55	\$0.00	\$0.00	\$0.00
Totals	\$55,768.10	\$30,139.55	\$25,628.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS36 - MONTGOMERY SSA #7 BB CROSSING

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$19,001.59	+	Real Estate	\$18,989.28
+	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		
+	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		
			\$18,989.28		

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
09/27/2022	\$8,947.88
Totals: 5 Distributions	\$18,989.28
Grand Totals: 5 Distributions	\$18,989.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,989.28	\$10,041.40	\$8,947.88	\$0.00	\$0.00	\$0.00
Totals	\$18,989.28	\$10,041.40	\$8,947.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS44 - YORKVILLE SSA 03-100

Current Year Taxes Due	
Original Amount Due	\$543,295.34
+ Supplements	\$1,795.64
- Cancellations	\$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	\$527,638.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$527,638.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$527,638.93

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
09/27/2022	\$247,661.89
Totals: 5 Distributions	\$527,638.93
Grand Totals: 5 Distributions	\$527,638.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$527,638.93	\$279,977.04	\$247,661.89	\$0.00	\$0.00	\$0.00
Totals	\$527,638.93	\$279,977.04	\$247,661.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS45 - YORKVILLE SSA 03-101

Current Year Taxes Due	
Original Amount Due	\$482,175.78
+ Supplements	\$4,007.06
- Cancellations	\$4,059.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$482,123.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$482,123.12

Current Year Taxes Paid	
+ Real Estate	\$481,108.19
+ 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	\$481,108.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$481,108.19

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
09/27/2022	\$229,694.34
Totals: 5 Distributions	\$481,108.19
Grand Totals: 5 Distributions	\$481,108.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$481,108.19	\$251,413.85	\$229,694.34	\$0.00	\$0.00	\$0.00
Totals	\$481,108.19	\$251,413.85	\$229,694.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS50 - YORKVILLE SSA 04-104

Current Year Taxes Due	
Original Amount Due	\$468,797.82
+ Supplements	\$2,133.84
- Cancellations	\$2,133.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$468,797.82
+ Prior Year Real Estate Tax	\$21,684.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$490,482.30

Current Year Taxes Paid	
Real Estate	\$452,794.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$21,684.48
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$474,478.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$474,478.50

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
09/27/2022	\$211,346.71
Totals: 5 Distributions	\$474,478.50
Grand Totals: 5 Distributions	\$474,478.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$474,478.50	\$263,131.79	\$211,346.71	\$0.00	\$0.00	\$0.00
Totals	\$474,478.50	\$263,131.79	\$211,346.71	\$0.00	\$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	\$608,839.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$608,839.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$608,839.79

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
09/27/2022	\$282,625.04
Totals: 5 Distributions	\$608,839.79
Grand Totals: 5 Distributions	\$608,839.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$608,839.79	\$326,214.75	\$282,625.04	\$0.00	\$0.00	\$0.00
Totals	\$608,839.79	\$326,214.75	\$282,625.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS54 - AURORA SSA 34-X

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,501.09	+	Real Estate	\$21,403.81
+ 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 \$21,403.81		
+ 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	\$21,403.81

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
09/27/2022	\$9,218.22
Totals: 5 Distributions	\$21,403.81
Grand Totals: 5 Distributions	\$21,403.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,403.81	\$12,185.59	\$9,218.22	\$0.00	\$0.00	\$0.00
Totals	\$21,403.81	\$12,185.59	\$9,218.22	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$1,086.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,086.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,086.84

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
09/27/2022	\$507.70
Totals: 5 Distributions	\$1,086.84
Grand Totals: 5 Distributions	\$1,086.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,086.84	\$579.14	\$507.70	\$0.00	\$0.00	\$0.00
Totals	\$1,086.84	\$579.14	\$507.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS61 - MONTG ACTIVE SSA 27 BB CROSSING W

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$38,001.87	+	Real Estate	\$37,642.77
+	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	\$37,640.69
+	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	\$37,640.69

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
09/27/2022	\$17,276.28
Totals: 5 Distributions	\$37,640.69
Grand Totals: 5 Distributions	\$37,640.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,640.69	\$20,364.41	\$17,276.28	\$0.00	\$0.00	\$0.00
Totals	\$37,640.69	\$20,364.41	\$17,276.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

SS70 - MONTGOMERY SSA #16 BALMOREA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,001.75	+	Real Estate	\$25,694.13
+ Supplements	\$2.27	+	Railroad	\$0.00
- Cancellations	\$27.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,976.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$25,694.13
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,976.95	+	Forfeited Tax	
			Total	\$25,694.13

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
09/27/2022	\$12,340.89
Totals: 5 Distributions	\$25,694.13
Grand Totals: 5 Distributions	\$25,694.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,694.13	\$13,353.24	\$12,340.89	\$0.00	\$0.00	\$0.00
Totals	\$25,694.13	\$13,353.24	\$12,340.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS82 - YORKVILLE 04 SSA 107

Current Year Taxes Due	
Original Amount Due	\$845,270.00
+ Supplements	\$10,165.00
- Cancellations	\$10,165.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$845,270.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$845,270.00

Current Year Taxes Paid	
+ Real Estate	\$842,511.50
+ 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	\$842,511.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$842,511.50

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
09/27/2022	\$390,368.45
Totals: 5 Distributions	\$842,511.50
Grand Totals: 5 Distributions	\$842,511.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$842,511.50	\$452,143.05	\$390,368.45	\$0.00	\$0.00	\$0.00
Totals	\$842,511.50	\$452,143.05	\$390,368.45	\$0.00	\$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	\$356.86
+	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	\$356.86
+	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	\$356.86

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
09/27/2022	\$156.12
Totals: 5 Distributions	\$356.86
Grand Totals: 5 Distributions	\$356.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$356.86	\$200.74	\$156.12	\$0.00	\$0.00	\$0.00
Totals	\$356.86	\$200.74	\$156.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS88 - MONTGOMERY SSA 21

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,000.12	+	Real Estate	\$19,885.51
+ Supplements	\$7.38	+	Railroad	\$0.00
- Cancellations	\$121.99	+	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	\$19,885.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,885.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,885.51	+	Forfeited Tax	
			Total	\$19,885.51

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
09/27/2022	\$9,337.79
Totals: 5 Distributions	\$19,885.51
Grand Totals: 5 Distributions	\$19,885.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,885.51	\$10,547.72	\$9,337.79	\$0.00	\$0.00	\$0.00
Totals	\$19,885.51	\$10,547.72	\$9,337.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
SS89 - MONTGOMERY SSA 20

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$33,000.14	+	Real Estate \$32,822.57
+ Supplements	\$208.20	+	Railroad \$0.00
- Cancellations	\$218.65	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$10.82)
+/- 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	\$32,989.69	<hr/>	
+ Prior Year Real Estate Tax	(\$10.82)	Total Collected \$32,811.75	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$32,978.87	<hr/>	
		Total \$32,811.75	

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
09/27/2022	\$14,571.13
Totals: 5 Distributions \$32,811.75	
Grand Totals: 5 Distributions \$32,811.75	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,811.75	\$18,240.62	\$14,571.13	\$0.00	\$0.00	\$0.00
Totals	\$32,811.75	\$18,240.62	\$14,571.13	\$0.00	\$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	\$17,857.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,857.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,857.14

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
09/27/2022	\$3,193.91
Totals: 5 Distributions	\$17,857.14
Grand Totals: 5 Distributions	\$17,857.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,857.14	\$14,663.23	\$3,193.91	\$0.00	\$0.00	\$0.00
Totals	\$17,857.14	\$14,663.23	\$3,193.91	\$0.00	\$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	\$350,664.00
+ 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	\$350,664.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$350,664.00

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
09/27/2022	\$153,530.85
Totals: 5 Distributions	\$350,664.00
Grand Totals: 5 Distributions	\$350,664.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$350,664.00	\$197,133.15	\$153,530.85	\$0.00	\$0.00	\$0.00
Totals	\$350,664.00	\$197,133.15	\$153,530.85	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$156,608.30
+	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	\$156,608.30
+	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	\$156,608.30

Distribution Summary	
Tax Distribution Date	Amount
06/24/2022	\$70,287.49
07/22/2022	\$709.97
08/26/2022	\$40,557.51
09/27/2022	\$45,053.33
Totals: 4 Distributions	\$156,608.30
Grand Totals: 4 Distributions	\$156,608.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$156,608.30	\$111,554.97	\$45,053.33	\$0.00	\$0.00	\$0.00
Totals	\$156,608.30	\$111,554.97	\$45,053.33	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$30,259.22	+		Real Estate	\$30,259.22
+	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	\$30,259.22
+	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	\$30,259.22

Distribution Summary	
Tax Distribution Date	Amount
06/24/2022	\$18,424.28
07/22/2022	\$186.10
09/27/2022	\$11,648.84
Totals: 3 Distributions	\$30,259.22
Grand Totals: 3 Distributions	\$30,259.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,259.22	\$18,610.38	\$11,648.84	\$0.00	\$0.00	\$0.00
Totals	\$30,259.22	\$18,610.38	\$11,648.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF04 - YORKVILLE DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$100,930.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,930.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,930.86

Current Year Taxes Paid	
+ Real Estate	\$100,556.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,556.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,556.58

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
09/27/2022	\$35,025.74
Totals: 5 Distributions	\$100,556.58
Grand Totals: 5 Distributions	\$100,556.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,556.58	\$65,530.84	\$35,025.74	\$0.00	\$0.00	\$0.00
Totals	\$100,556.58	\$65,530.84	\$35,025.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TF05 OSW - OSWEGO MAIN & WASH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,033,405.90	+	Real Estate	\$1,026,538.49
+ 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	\$1,033,405.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,026,538.49		
+ 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	\$1,026,538.49

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
09/27/2022	\$183,131.12
Totals: 5 Distributions	\$1,026,538.49
Grand Totals: 5 Distributions	\$1,026,538.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,026,538.49	\$843,407.37	\$183,131.12	\$0.00	\$0.00	\$0.00
Totals	\$1,026,538.49	\$843,407.37	\$183,131.12	\$0.00	\$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	\$93,609.88
+ 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	\$93,609.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,609.88

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
09/27/2022	\$31,877.72
Totals: 5 Distributions	\$93,609.88
Grand Totals: 5 Distributions	\$93,609.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,609.88	\$61,732.16	\$31,877.72	\$0.00	\$0.00	\$0.00
Totals	\$93,609.88	\$61,732.16	\$31,877.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBG - BIG GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,893.54	+	Real Estate	\$94,479.32
+ 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 \$94,492.10		
+ 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	\$94,492.10

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
09/27/2022	\$29,298.41
Totals: 5 Distributions	\$94,492.10
Grand Totals: 5 Distributions	\$94,492.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,382.76	\$65,118.26	\$29,264.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.94	\$68.26	\$30.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.40	\$7.17	\$3.23	\$0.00	\$0.00	\$0.00
Totals	\$94,492.10	\$65,193.69	\$29,298.41	\$0.00	\$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	\$162,386.40
+	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	(\$25,977.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,135.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.74		Total Collected	\$162,408.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,157.36	+	Forfeited Tax	
				Total	\$162,408.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,087.30	\$2,980.54
VILLAGE OF NEWARK	\$23,820.10	\$22,996.86
Totals	\$26,907.40	\$25,977.40

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
09/27/2022	\$50,357.22
Totals: 5 Distributions	\$162,408.14
Grand Totals: 5 Distributions	\$162,408.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,169.70	\$58,761.44	\$26,408.26	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$2,883.42	\$1,989.37	\$894.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,135.91	\$46,319.39	\$20,816.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,198.20	\$4,966.29	\$2,231.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.91	\$14.43	\$6.48	\$0.00	\$0.00	\$0.00
Totals	\$162,408.14	\$112,050.92	\$50,357.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTBR - BRISTOL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$783,286.18	+	Real Estate	\$766,037.02
+	Supplements	\$7,639.12	+	Railroad	\$2,675.76
-	Cancellations	\$9,060.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$216.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$781,865.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$216.44	Total Collected \$768,929.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$782,081.72	+	Forfeited Tax	
				Total	\$768,929.22

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
09/27/2022	\$326,774.71
Totals: 5 Distributions	\$768,929.22
Grand Totals: 5 Distributions	\$768,929.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$665,814.99	\$382,861.10	\$282,953.89	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,780.40	\$7,349.07	\$5,431.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,216.43	\$2,999.59	\$2,216.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,780.40	\$7,349.07	\$5,431.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,386.15	\$19,197.92	\$14,188.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$260.66	\$149.88	\$110.78	\$0.00	\$0.00	\$0.00
165 - MOSQUITO ABATE DIST	\$37,820.53	\$21,747.80	\$16,072.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$869.66	\$500.08	\$369.58	\$0.00	\$0.00	\$0.00
Totals	\$768,929.22	\$442,154.51	\$326,774.71	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County TTBRRD - BRISTOL ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$576,481.67	+	Real Estate	\$461,881.59
+	Supplements	\$4,606.05	+	Railroad	\$1,969.30
-	Cancellations	\$5,462.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$617.96
+/-	Road & Bridge Transfer	(\$102,038.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$473,586.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$617.96	Total Collected \$464,468.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$474,204.21	+	Forfeited Tax	
			Total \$464,468.85		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MONTGOMERY	\$32,724.99	\$32,173.21
VILLAGE OF OSWEGO	\$12,776.56	\$12,561.13
CITY OF YORKVILLE	\$58,286.92	\$57,304.41
Totals	\$103,788.47	\$102,038.75

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
09/27/2022	\$197,250.60
Totals: 5 Distributions	\$464,468.85
Grand Totals: 5 Distributions	\$464,468.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$133,127.67	\$76,572.41	\$56,555.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$311,583.72	\$179,277.88	\$132,305.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,835.11	\$5,658.88	\$4,176.23	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$9,835.11	\$5,658.88	\$4,176.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$87.24	\$50.20	\$37.04	\$0.00	\$0.00	\$0.00
Totals	\$464,468.85	\$267,218.25	\$197,250.60	\$0.00	\$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	\$144,262.31
+	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	\$144,288.52
+	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	\$144,288.52

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
09/27/2022	\$48,582.59
Totals: 5 Distributions	\$144,288.52
Grand Totals: 5 Distributions	\$144,288.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,050.69	\$93,558.29	\$47,492.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$985.49	\$653.67	\$331.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,160.86	\$1,433.29	\$727.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$91.48	\$60.68	\$30.80	\$0.00	\$0.00	\$0.00
Totals	\$144,288.52	\$95,705.93	\$48,582.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTFXRD - FOX ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$325,452.77	+	Real Estate	\$299,685.54
+ 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	(\$12,782.93)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$312,442.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$52.73	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$299,738.27	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$312,494.79	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$299,738.27	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLBROOK (CORP)	\$9,065.92	\$8,776.29
VILL OF MILLINGTON	\$3,260.56	\$3,121.49
VILLAGE OF NEWARK	\$914.30	\$885.15
Totals	\$13,240.78	\$12,782.93

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
09/27/2022	\$100,925.01
Totals: 5 Distributions	\$299,738.27
Grand Totals: 5 Distributions	\$299,738.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$115,646.37	\$76,706.99	\$38,939.38	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$11,388.60	\$7,553.95	\$3,834.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$113,246.74	\$75,115.39	\$38,131.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$59,259.34	\$39,306.11	\$19,953.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$197.22	\$130.82	\$66.40	\$0.00	\$0.00	\$0.00
Totals	\$299,738.27	\$198,813.26	\$100,925.01	\$0.00	\$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	\$260,674.90
+	Supplements	\$2,287.65	+	Railroad	\$0.00
-	Cancellations	\$2,502.74	+	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		Total Collected	\$260,501.12
+	Prior Year Real Estate Tax	(\$173.78)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$266,884.45	+	Forfeited Tax	
			+	Total	
					\$260,501.12

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
09/27/2022	\$106,392.73
Totals: 5 Distributions	\$260,501.12
Grand Totals: 5 Distributions	\$260,501.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,214.45	\$137,966.04	\$95,248.41	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,364.54	\$6,131.50	\$4,233.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,140.47	\$3,041.02	\$2,099.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,864.71	\$6,427.39	\$4,437.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$416.80	\$246.57	\$170.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$500.15	\$295.87	\$204.28	\$0.00	\$0.00	\$0.00
Totals	\$260,501.12	\$154,108.39	\$106,392.73	\$0.00	\$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	\$607,009.34
+	Supplements	\$5,327.07	+	Railroad	\$0.00
-	Cancellations	\$5,827.93	+	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	(\$56,332.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$623,336.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$405.86)	Total Collected \$606,603.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$622,930.99	+	Forfeited Tax	
				Total	\$606,603.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF YORKVILLE	\$57,677.47	\$56,332.96
Totals	\$57,677.47	\$56,332.96

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
09/27/2022	\$247,748.95
Totals: 5 Distributions	\$606,603.48
Grand Totals: 5 Distributions	\$606,603.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$111,777.13	\$66,124.74	\$45,652.39	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$30,537.50	\$18,065.40	\$12,472.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$463,038.55	\$273,924.73	\$189,113.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,250.30	\$739.66	\$510.64	\$0.00	\$0.00	\$0.00
Totals	\$606,603.48	\$358,854.53	\$247,748.95	\$0.00	\$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	\$60,487.87
+ Supplements	\$363.56	+	Railroad	\$0.00
- Cancellations	\$487.54	+	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	\$61,474.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$208.56)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$60,279.31
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$61,266.37	+	County Trustee	
		+	Forfeited Tax	
		Total		\$60,279.31

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
09/27/2022	\$16,982.14
Totals: 5 Distributions	
	\$60,279.31
Grand Totals: 5 Distributions	
	\$60,279.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,596.39	\$42,806.61	\$16,789.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$196.15	\$140.90	\$55.25	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$196.15	\$140.90	\$55.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$196.15	\$140.90	\$55.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$94.47	\$67.86	\$26.61	\$0.00	\$0.00	\$0.00
Totals	\$60,279.31	\$43,297.17	\$16,982.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLIRD - LISBON ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$163,650.09
+ Supplements	\$889.73
- Cancellations	\$1,193.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$12,618.14)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$150,728.39
+ Prior Year Real Estate Tax	(\$506.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$150,221.81

Current Year Taxes Paid	
+ Real Estate	\$148,036.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$506.58)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$147,530.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$147,530.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LISBON	\$3,822.08	\$3,760.52
PLATTVILLE, VILLAGE	\$9,002.64	\$8,857.62
Totals	\$12,824.72	\$12,618.14

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
09/27/2022	\$41,562.21
Totals: 5 Distributions	\$147,530.35
Grand Totals: 5 Distributions	\$147,530.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,585.36	\$59,319.43	\$23,265.93	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$15,659.62	\$11,248.00	\$4,411.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,027.54	\$35,215.52	\$13,812.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$257.83	\$185.19	\$72.64	\$0.00	\$0.00	\$0.00
Totals	\$147,530.35	\$105,968.14	\$41,562.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTLR - LITTLE ROCK TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$317,164.24	+	Real Estate	\$306,766.03
+ Supplements	\$925.65	+	Railroad	\$2,770.96
- Cancellations	\$1,173.63	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$316,916.26	<hr/>		
+ Prior Year Real Estate Tax	\$56.25	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$309,593.24		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$316,972.51	+	Forfeited Tax	
		<hr/>		
		Total		
		\$309,593.24		

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
09/27/2022	\$125,582.88
Totals: 5 Distributions	
\$309,593.24	
Grand Totals: 5 Distributions	
\$309,593.24	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,092.23	\$110,011.73	\$75,080.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,182.53	\$5,457.75	\$3,724.78	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$94,104.56	\$55,932.14	\$38,172.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,126.47	\$6,613.15	\$4,513.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,685.30	\$5,756.57	\$3,928.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$402.15	\$239.02	\$163.13	\$0.00	\$0.00	\$0.00
Totals	\$309,593.24	\$184,010.36	\$125,582.88	\$0.00	\$0.00	\$0.00

Settlement Sheet Kendall County TTLRRD - LITTLE ROCK ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$706,941.59	+	Real Estate	\$625,590.32	
+	Supplements	\$1,887.69	+	Railroad	\$6,041.62
-	Cancellations	\$2,393.40	+	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	(\$58,319.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$648,116.06	-	Abatements/Refunds	\$0.00
			Total Collected		\$631,754.73
+	Prior Year Real Estate Tax	\$122.79	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$648,238.85	Total		\$631,754.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF PLANO	\$56,222.61	\$54,905.27
CITY OF SANDWICH	\$3,496.66	\$3,414.55
Totals	\$59,719.27	\$58,319.82

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
09/27/2022	\$256,296.19
Totals: 5 Distributions	\$631,754.73
Grand Totals: 5 Distributions	\$631,754.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,528.37	\$6,852.10	\$4,676.27	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$92,725.11	\$55,076.20	\$37,648.91	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$54,090.80	\$32,149.88	\$21,940.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$299,811.18	\$178,198.39	\$121,612.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$172,761.53	\$102,684.05	\$70,077.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$837.74	\$497.92	\$339.82	\$0.00	\$0.00	\$0.00
Totals	\$631,754.73	\$375,458.54	\$256,296.19	\$0.00	\$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	\$101,595.09
+	Supplements	\$323.46	+	Railroad	\$0.00
-	Cancellations	\$391.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$101,595.09
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$103,779.38	+	Forfeited Tax	
			Total		
			\$101,595.09		

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
09/27/2022	\$44,387.18
Totals: 5 Distributions	\$101,595.09
Grand Totals: 5 Distributions	\$101,595.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,110.29	\$53,556.33	\$41,553.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,369.48	\$3,586.64	\$2,782.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$115.32	\$64.94	\$50.38	\$0.00	\$0.00	\$0.00
Totals	\$101,595.09	\$57,207.91	\$44,387.18	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$640,409.05	+	Real Estate	\$593,402.80
+ Supplements	\$1,889.43	+	Railroad	\$0.00
- Cancellations	\$2,288.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$33,114.97)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$606,894.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$593,402.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$606,894.76	+	Forfeited Tax	
			Total	\$593,402.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF JOLIET	\$31,671.56	\$31,005.00
PLAINFIELD, VILLAGE	\$2,155.32	\$2,109.97
Totals	\$33,826.88	\$33,114.97

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
09/27/2022	\$259,262.37
Totals: 5 Distributions	\$593,402.80
Grand Totals: 5 Distributions	\$593,402.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,830.73	\$29,748.58	\$23,082.15	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$29,022.81	\$16,342.51	\$12,680.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$433,674.35	\$244,198.60	\$189,475.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$77,298.51	\$43,526.17	\$33,772.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$576.40	\$324.57	\$251.83	\$0.00	\$0.00	\$0.00
Totals	\$593,402.80	\$334,140.43	\$259,262.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOS - OSWEGO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,105,038.23	+	Real Estate	\$1,081,154.58
+	Supplements	\$6,066.10	+	Railroad	\$570.08
-	Cancellations	\$7,015.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$255.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,104,088.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$255.75)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,081,468.91		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,103,833.12	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,081,468.91

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
09/27/2022	\$450,224.44
Totals: 5 Distributions	\$1,081,468.91
Grand Totals: 5 Distributions	\$1,081,468.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,023,002.51	\$597,118.11	\$425,884.40	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$56,718.74	\$33,106.27	\$23,612.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,111.74	\$648.91	\$462.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$635.92	\$371.18	\$264.74	\$0.00	\$0.00	\$0.00
Totals	\$1,081,468.91	\$631,244.47	\$450,224.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTOSRD - OSWEGO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,606,505.75	+	Real Estate	\$2,432,825.46
+	Supplements	\$13,650.07	+	Railroad	\$1,335.58
-	Cancellations	\$15,786.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$559.10)
+/-	Road & Bridge Transfer	(\$117,326.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,487,042.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$559.10)		Total Collected	\$2,433,601.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,486,483.70	+	Forfeited Tax	
				Total	\$2,433,601.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AURORA	\$13,675.08	\$13,402.91
VILL OF MONTGOMERY	\$6,912.03	\$6,772.69
VILLAGE OF OSWEGO	\$89,355.89	\$87,573.13
PLAINFIELD, VILLAGE	\$9,772.36	\$9,578.00
Totals	\$119,715.36	\$117,326.73

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
09/27/2022	\$1,013,125.80
Totals: 5 Distributions	\$2,433,601.94
Grand Totals: 5 Distributions	\$2,433,601.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$178,818.21	\$104,370.78	\$74,447.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,165,493.54	\$1,263,987.14	\$901,506.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$87,859.12	\$51,282.91	\$36,576.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,431.07	\$835.31	\$595.76	\$0.00	\$0.00	\$0.00
Totals	\$2,433,601.94	\$1,420,476.14	\$1,013,125.80	\$0.00	\$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	\$379,137.13
+ 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	\$379,542.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$379,542.67

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
09/27/2022	\$166,617.11
Totals: 5 Distributions	\$379,542.67
Grand Totals: 5 Distributions	\$379,542.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$377,109.07	\$211,560.30	\$165,548.77	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$199.63	\$111.99	\$87.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$199.63	\$111.99	\$87.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,671.13	\$937.52	\$733.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$363.21	\$203.76	\$159.45	\$0.00	\$0.00	\$0.00
Totals	\$379,542.67	\$212,925.56	\$166,617.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
TTSERD - SEWARD ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$880,723.71	+	Real Estate	\$816,416.97
+ 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	(\$48,925.55)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$830,996.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$817,342.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$830,996.61	+	Forfeited Tax	
			Total	\$817,342.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MINOOKA	\$49,694.80	\$48,925.55
Totals	\$49,694.80	\$48,925.55

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
09/27/2022	\$358,786.65
Totals: 5 Distributions	\$817,342.55
Grand Totals: 5 Distributions	\$817,342.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$367,542.40	\$206,215.95	\$161,326.45	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$122,948.56	\$68,974.71	\$53,973.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$325,633.64	\$182,681.96	\$142,951.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$200.10	\$112.26	\$87.84	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$200.10	\$112.26	\$87.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$817.75	\$458.76	\$358.99	\$0.00	\$0.00	\$0.00
Totals	\$817,342.55	\$458,555.90	\$358,786.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U088 - SCHOOL DIST CU-88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,373,020.52	+	Real Estate	\$17,748,156.50
+	Supplements	\$60,668.35	+	Railroad	\$173,445.90
-	Cancellations	\$77,114.10	+	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	\$18,356,574.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,930.14	Total Collected \$17,927,532.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,362,504.91	+	Forfeited Tax	
			Total \$17,927,532.54		

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
09/27/2022	\$7,262,161.66
Totals: 5 Distributions	\$17,927,532.54
Grand Totals: 5 Distributions	\$17,927,532.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,709,027.22	\$6,970,879.13	\$4,738,148.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,616,039.33	\$1,557,438.86	\$1,058,600.47	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,219,699.67	\$726,138.81	\$493,560.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$497,650.36	\$296,272.31	\$201,378.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,463,657.54	\$871,377.25	\$592,280.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,406.24	\$2,027.88	\$1,378.36	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,958.05	\$1,761.06	\$1,196.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,366,060.07	\$813,273.34	\$552,786.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$878,198.10	\$522,828.47	\$355,369.63	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - PTRG PROGRAM	\$-1,853,921.97	\$-1,111,365.68	\$-742,556.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24,757.93	\$14,739.45	\$10,018.48	\$0.00	\$0.00	\$0.00
Totals	\$17,927,532.54	\$10,665,370.88	\$7,262,161.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

U115 - SCHOOL DIST CU-115

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,403,695.92	+	Real Estate	\$66,811,972.53
+	Supplements	\$718,174.88	+	Railroad	\$136,003.50
-	Cancellations	\$843,044.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,557.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,278,826.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,557.01)		Total Collected	\$66,943,419.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,274,269.07	+	Forfeited Tax	
				Total	\$66,943,419.02

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
09/27/2022	\$27,903,675.29
Totals: 5 Distributions	\$66,943,419.02
Grand Totals: 5 Distributions	\$66,943,419.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,556,663.05	\$21,318,940.35	\$15,237,722.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,303,193.10	\$4,842,216.55	\$3,460,976.55	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$6,801,652.20	\$3,966,555.09	\$2,835,097.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$905,476.68	\$528,051.58	\$377,425.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,432,323.77	\$2,584,821.42	\$1,847,502.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,748.84	\$2,186.23	\$1,562.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,225.71	\$3,630.68	\$2,595.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,254,993.08	\$4,230,932.26	\$3,024,060.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,472,755.26	\$858,874.38	\$613,880.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,122,440.33	\$654,579.40	\$467,860.93	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$83,947.00	\$48,955.79	\$34,991.21	\$0.00	\$0.00	\$0.00
Totals	\$66,943,419.02	\$39,039,743.73	\$27,903,675.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U202 - SCHOOL DIST CU-202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,332,276.34	+	Real Estate	\$11,124,086.07
+	Supplements	\$22,955.75	+	Railroad	\$0.00
-	Cancellations	\$26,482.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,328,749.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,124,086.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,328,749.12	+	Forfeited Tax	
				Total	\$11,124,086.07

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
09/27/2022	\$5,011,045.19
Totals: 5 Distributions	\$11,124,086.07
Grand Totals: 5 Distributions	\$11,124,086.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,294,241.20	\$4,008,418.72	\$3,285,822.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,411,435.18	\$775,628.75	\$635,806.43	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,001,034.26	\$550,100.32	\$450,933.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$127,192.81	\$69,896.51	\$57,296.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$531,141.73	\$291,879.35	\$239,262.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$89,248.54	\$49,044.93	\$40,203.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$319,383.64	\$175,511.52	\$143,872.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$253,061.83	\$139,065.56	\$113,996.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,996.19	\$50,554.85	\$41,441.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,350.69	\$2,940.37	\$2,410.32	\$0.00	\$0.00	\$0.00
Totals	\$11,124,086.07	\$6,113,040.88	\$5,011,045.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
U308 - SCHOOL DIST 308

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$121,117,930.46	+	Real Estate \$118,509,647.54
+	Supplements \$637,894.73	+	Railroad \$84,803.34
-	Cancellations \$734,666.26	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$23,814.21)
+/-	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	\$121,021,158.93	<hr/>	
+	Prior Year Real Estate Tax (\$23,814.21)	Total Collected	\$118,570,636.67
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$120,997,344.72	Total	\$118,570,636.67

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
09/27/2022	\$49,607,889.19
Totals: 5 Distributions	\$118,570,636.67
Grand Totals: 5 Distributions	\$118,570,636.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,824,083.66	\$37,121,198.68	\$26,702,884.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,727,911.43	\$17,290,271.07	\$12,437,640.36	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$10,593,930.67	\$6,161,614.60	\$4,432,316.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,533,617.38	\$1,473,596.00	\$1,060,021.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,829,426.36	\$1,064,026.24	\$765,400.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$138,964.81	\$80,824.36	\$58,140.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,316,519.73	\$4,255,415.31	\$3,061,104.42	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY	\$2,533,617.38	\$1,473,596.00	\$1,060,021.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72,565.25	\$42,205.22	\$30,360.03	\$0.00	\$0.00	\$0.00
Totals	\$118,570,636.67	\$68,962,747.48	\$49,607,889.19	\$0.00	\$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	\$9,825.10
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,825.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$9,825.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,825.10	+		Forfeited Tax	
					Total	\$9,825.10

Distribution Summary	
Tax Distribution Date	Amount
06/24/2022	\$4,863.43
07/22/2022	\$49.11
09/27/2022	\$4,912.53
Totals: 3 Distributions	\$9,825.07
Grand Totals: 3 Distributions	\$9,825.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,246.78	\$2,623.38	\$2,623.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,847.68	\$923.84	\$923.84	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$1,226.84	\$613.42	\$613.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$192.04	\$96.02	\$96.01	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$402.34	\$201.17	\$201.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.38	\$0.69	\$0.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$612.66	\$306.33	\$306.32	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$112.48	\$56.24	\$56.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182.90	\$91.45	\$91.44	\$0.01	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,825.10	\$4,912.54	\$4,912.53	\$0.03	\$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	\$2,508,124.29
+	Supplements	\$6,700.44	+	Railroad	\$37,397.54
-	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	\$2,545,521.83
+	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	\$2,545,521.83

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
09/27/2022	\$834,931.17
Totals: 5 Distributions	\$2,545,521.83
Grand Totals: 5 Distributions	\$2,545,521.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,972,807.40	\$1,325,726.55	\$647,080.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$117,850.03	\$79,195.22	\$38,654.81	\$0.00	\$0.00	\$0.00
004 - EQUIP & MAINT	\$252,075.39	\$169,394.67	\$82,680.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32,982.33	\$22,164.13	\$10,818.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,349.88	\$19,723.12	\$9,626.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$63.63	\$42.76	\$20.87	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$333.48	\$224.10	\$109.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$105,351.52	\$70,796.22	\$34,555.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63.63	\$42.76	\$20.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,982.33	\$22,164.13	\$10,818.20	\$0.00	\$0.00	\$0.00
057 - LEASE	\$63.63	\$42.76	\$20.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,598.58	\$1,074.24	\$524.34	\$0.00	\$0.00	\$0.00
Totals	\$2,545,521.83	\$1,710,590.66	\$834,931.17	\$0.00	\$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	\$2,677,164.88
+	Supplements	\$15,722.50	+	Railroad	\$0.00
-	Cancellations	\$19,188.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.15)
+/-	Road & Bridge Transfer	\$13,402.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,720,322.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.15)		Total Collected	\$2,677,161.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,720,319.46	+	Forfeited Tax	
				Total	\$2,677,161.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OSWEGO ROAD DISTRICT	\$13,675.08	\$13,402.91
Totals	\$13,675.08	\$13,402.91

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
09/27/2022	\$1,200,847.11
Totals: 5 Distributions	\$2,677,161.73
Grand Totals: 5 Distributions	\$2,677,161.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,333,437.72	\$735,104.49	\$598,333.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$127,644.65	\$70,368.61	\$57,276.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$127,804.49	\$70,456.74	\$57,347.75	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$476,999.28	\$262,962.65	\$214,036.63	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$597,872.68	\$329,598.36	\$268,274.32	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,402.91	\$7,823.77	\$5,579.14	\$0.00	\$0.00	\$0.00
Totals	\$2,677,161.73	\$1,476,314.62	\$1,200,847.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCJO - CITY OF JOLIET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,754,380.54	+	Real Estate	\$3,723,020.38
+	Supplements	\$7,003.02	+	Railroad	\$0.00
-	Cancellations	\$9,513.72	+	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	\$31,005.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,782,874.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,723,020.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,782,874.84	+	Forfeited Tax	
				Total	\$3,723,020.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$31,671.56	\$31,005.00
Totals	\$31,671.56	\$31,005.00

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
09/27/2022	\$1,699,506.29
Totals: 5 Distributions	\$3,723,020.38
Grand Totals: 5 Distributions	\$3,723,020.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,926.85	\$11,913.93	\$10,012.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$342,397.52	\$186,041.59	\$156,355.93	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,324,979.41	\$719,927.16	\$605,052.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$427,989.50	\$232,547.97	\$195,441.53	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,574,722.10	\$855,624.76	\$719,097.34	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$31,005.00	\$17,458.68	\$13,546.32	\$0.00	\$0.00	\$0.00
Totals	\$3,723,020.38	\$2,023,514.09	\$1,699,506.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCLI - VILLAGE OF LISBON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,595.47	+	Real Estate	\$22,627.79
+ Supplements	\$37.85	+	Railroad	\$0.00
- Cancellations	\$231.07	+	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	\$6,741.06	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,143.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$360.91)	Total Collected \$22,266.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,782.40	+	Forfeited Tax	
			Total	\$22,266.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRICT	\$3,087.30	\$2,980.54
LISBON ROAD DISTRICT	\$3,822.08	\$3,760.52
Totals	\$6,909.38	\$6,741.06

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
09/27/2022	\$7,041.36
Totals: 5 Distributions	\$22,266.88
Grand Totals: 5 Distributions	\$22,266.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,248.11	\$7,583.83	\$3,664.28	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,860.15	\$1,254.17	\$605.98	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,417.56	\$1,630.00	\$787.56	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,741.06	\$4,757.52	\$1,983.54	\$0.00	\$0.00	\$0.00
Totals	\$22,266.88	\$15,225.52	\$7,041.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMB - MILLBROOK (CORP)

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$8,774.68
+	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	\$8,776.29	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,769.62	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.61			Total Collected	\$8,776.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,771.23	+		Forfeited Tax	
					Total	\$8,776.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$9,065.92	\$8,776.29
Totals	\$9,065.92	\$8,776.29

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
09/27/2022	\$2,955.04
Totals: 5 Distributions	\$8,776.29
Grand Totals: 5 Distributions	\$8,776.29

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	\$8,776.29	\$5,821.25	\$2,955.04	\$0.00	\$0.00	\$0.00
Totals	\$8,776.29	\$5,821.25	\$2,955.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMI - VILL OF MILLINGTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,142.61	+	Real Estate	\$7,881.34
+ 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	\$3,121.49	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,261.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.58	Total Collected \$7,881.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,262.31	+	Forfeited Tax	
			Total	\$7,881.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOX ROAD DISTRICT	\$3,260.56	\$3,121.49
Totals	\$3,260.56	\$3,121.49

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
09/27/2022	\$2,761.26
Totals: 5 Distributions	\$7,881.92
Grand Totals: 5 Distributions	\$7,881.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,797.80	\$1,792.67	\$1,005.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,313.83	\$841.82	\$472.01	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$203.58	\$130.44	\$73.14	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$445.22	\$285.27	\$159.95	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,121.49	\$2,070.46	\$1,051.03	\$0.00	\$0.00	\$0.00
Totals	\$7,881.92	\$5,120.66	\$2,761.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCMN - VILLAGE OF MINOOKA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,626.98	+	Real Estate	\$288,532.09
+	Supplements	\$639.87	+	Railroad	\$0.00
-	Cancellations	\$701.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$48,925.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,490.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$288,532.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289,490.65	+	Forfeited Tax	
				Total	\$288,532.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SEWARD ROAD DISTRICT	\$49,694.80	\$48,925.55
Totals	\$49,694.80	\$48,925.55

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
09/27/2022	\$133,880.52
Totals: 5 Distributions	\$288,532.09
Grand Totals: 5 Distributions	\$288,532.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,253.18	\$50,592.69	\$44,660.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,174.03	\$12,308.63	\$10,865.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,301.52	\$4,940.40	\$4,361.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,401.99	\$17,209.96	\$15,192.03	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$60,181.49	\$31,964.74	\$28,216.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,753.93	\$931.58	\$822.35	\$0.00	\$0.00	\$0.00
035 - LIAB/PROPERTY INS	\$22,322.94	\$11,856.58	\$10,466.36	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,301.52	\$4,940.40	\$4,361.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,886.39	\$11,624.72	\$10,261.67	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$276.51	\$146.87	\$129.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-36,246.96	\$-19,289.49	\$-16,957.47	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$48,925.55	\$27,424.49	\$21,501.06	\$0.00	\$0.00	\$0.00
Totals	\$288,532.09	\$154,651.57	\$133,880.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCMO - VILL OF MONTGOMERY

Current Year Taxes Due	
Original Amount Due	\$1,374,137.06
+ Supplements	\$5,683.91
- Cancellations	\$6,504.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$38,945.90
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,412,262.01
+ Prior Year Real Estate Tax	\$10.12
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,412,272.13

Current Year Taxes Paid	
+ Real Estate	\$1,393,148.12
+ Railroad	\$2.42
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$10.12
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,393,160.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,393,160.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$32,724.99	\$32,173.21
OSWEGO ROAD DISTRICT	\$6,912.03	\$6,772.69
Totals	\$39,637.02	\$38,945.90

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
09/27/2022	\$588,138.51
Totals: 5 Distributions	\$1,393,160.66
Grand Totals: 5 Distributions	\$1,393,160.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,691.00	\$203,229.05	\$148,461.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$104,219.02	\$60,224.26	\$43,994.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$144,750.64	\$83,645.96	\$61,104.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$509,515.18	\$294,429.70	\$215,085.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$115,794.82	\$66,913.48	\$48,881.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,370.66	\$73,602.72	\$53,767.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$873.44	\$504.72	\$368.72	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$38,945.90	\$22,472.26	\$16,473.64	\$0.00	\$0.00	\$0.00
Totals	\$1,393,160.66	\$805,022.15	\$588,138.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCNE - VILLAGE OF NEWARK

Current Year Taxes Due	
Original Amount Due	\$42,061.63
+ Supplements	\$224.22
- Cancellations	\$241.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$23,882.01
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,926.31
+ Prior Year Real Estate Tax	\$15.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,941.87

Current Year Taxes Paid	
+ Real Estate	\$64,143.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$15.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,159.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,159.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG GROVE ROAD DISTRIC	\$23,820.10	\$22,996.86
FOX ROAD DISTRICT	\$914.30	\$885.15
Totals	\$24,734.40	\$23,882.01

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
09/27/2022	\$22,351.79
Totals: 5 Distributions	\$64,159.54
Grand Totals: 5 Distributions	\$64,159.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,702.07	\$19,326.60	\$11,375.47	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,546.42	\$6,009.36	\$3,537.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.04	\$18.28	\$10.76	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,882.01	\$16,453.51	\$7,428.50	\$0.00	\$0.00	\$0.00
Totals	\$64,159.54	\$41,807.75	\$22,351.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCOS - VILLAGE OF OSWEGO

Current Year Taxes Due

	Original Amount Due	\$1,583,189.26	
+	Supplements	\$9,508.63	
-	Cancellations	\$10,654.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$100,134.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,682,177.26	
+	Prior Year Real Estate Tax	(\$531.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,681,645.87	

Current Year Taxes Paid

	Real Estate	\$1,651,515.63
+	Railroad	\$6.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$531.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,650,990.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,650,990.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$12,776.56	\$12,561.13
OSWEGO ROAD DISTRICT	\$89,355.89	\$87,573.13
Totals	\$102,132.45	\$100,134.26

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
09/27/2022	\$698,418.21
Totals: 5 Distributions	\$1,650,990.90
Grand Totals: 5 Distributions	\$1,650,990.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$722.70	\$416.71	\$305.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$103.91	\$59.92	\$43.99	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,550,030.03	\$893,745.64	\$656,284.39	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$100,134.26	\$58,350.42	\$41,783.84	\$0.00	\$0.00	\$0.00
Totals	\$1,650,990.90	\$952,572.69	\$698,418.21	\$0.00	\$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	\$558,608.77
+ Supplements	\$2,569.16	+	Railroad	\$0.00
- Cancellations	\$3,439.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.90)
+/- Road & Bridge Transfer	\$11,687.97	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$568,443.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$31.90)	Total Collected \$558,576.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$568,411.94	+	Forfeited Tax	
			Total	\$558,576.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NA-AU-SAY ROAD DISTRIC	\$2,155.32	\$2,109.97
OSWEGO ROAD DISTRICT	\$9,772.36	\$9,578.00
Totals	\$11,927.68	\$11,687.97

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
09/27/2022	\$250,640.01
Totals: 5 Distributions	\$558,576.87
Grand Totals: 5 Distributions	\$558,576.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,412.28	\$114,767.27	\$93,645.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$41,816.21	\$23,027.11	\$18,789.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$119,603.49	\$65,862.57	\$53,740.92	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$123,609.47	\$68,068.57	\$55,540.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,642.83	\$2,006.02	\$1,636.81	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY LEVY	\$49,804.62	\$27,426.13	\$22,378.49	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,687.97	\$6,779.19	\$4,908.78	\$0.00	\$0.00	\$0.00
Totals	\$558,576.87	\$307,936.86	\$250,640.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCPL - CITY OF PLANO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,143,939.97	+	Real Estate	\$2,141,426.54
+	Supplements	\$5,505.93	+	Railroad	\$5,267.40
-	Cancellations	\$6,964.38	+	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	\$54,905.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,197,386.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$787.82	Total Collected \$2,147,481.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,198,174.61	+	Forfeited Tax	
			Total \$2,147,481.76		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$56,222.61	\$54,905.27
Totals	\$56,222.61	\$54,905.27

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
09/27/2022	\$896,937.60
Totals: 5 Distributions	\$2,147,481.76
Grand Totals: 5 Distributions	\$2,147,481.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$686,047.01	\$399,278.35	\$286,768.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,614.41	\$32,367.51	\$23,246.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$206,821.88	\$120,370.02	\$86,451.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$324,215.44	\$188,692.91	\$135,522.53	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$380,170.92	\$221,258.91	\$158,912.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,748.31	\$3,345.51	\$2,402.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,872.96	\$25,533.99	\$18,338.97	\$0.00	\$0.00	\$0.00
042 - PARKS	\$90,573.01	\$52,713.36	\$37,859.65	\$0.00	\$0.00	\$0.00
047 - SOC SECURITY & MEDICARE	\$279,245.96	\$162,520.74	\$116,725.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,948.20	\$1,133.86	\$814.34	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$15,273.70	\$8,889.27	\$6,384.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,044.69	\$1,772.00	\$1,272.69	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,905.27	\$32,667.73	\$22,237.54	\$0.00	\$0.00	\$0.00
Totals	\$2,147,481.76	\$1,250,544.16	\$896,937.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCPV - PLATTVILLE, VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,888.05
+	Supplements	\$53.42	+	Railroad	\$0.00
-	Cancellations	\$71.65	+	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	\$8,857.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,839.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.43)		Total Collected	\$8,857.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,808.96	+	Forfeited Tax	
				Total	\$8,857.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LISBON ROAD DISTRICT	\$9,002.64	\$8,857.62
Totals	\$9,002.64	\$8,857.62

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
09/27/2022	\$2,495.36
Totals: 5 Distributions	\$8,857.62
Grand Totals: 5 Distributions	\$8,857.62

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	\$8,857.62	\$6,362.26	\$2,495.36	\$0.00	\$0.00	\$0.00
Totals	\$8,857.62	\$6,362.26	\$2,495.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Kendall County

VCSA - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,386.89	+	Real Estate	\$138,590.74
+	Supplements	\$766.34	+	Railroad	\$0.00
-	Cancellations	\$814.66	+	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	\$3,414.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,753.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.74		Total Collected	\$138,591.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,753.86	+	Forfeited Tax	
				Total	\$138,591.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE ROCK ROAD DISTR	\$3,496.66	\$3,414.55
Totals	\$3,496.66	\$3,414.55

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
09/27/2022	\$48,261.51
Totals: 5 Distributions	\$138,591.48
Grand Totals: 5 Distributions	\$138,591.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,769.09	\$17,485.56	\$9,283.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,173.18	\$2,725.92	\$1,447.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,016.59	\$8,502.43	\$4,514.16	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$74,167.92	\$48,446.45	\$25,721.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,252.55	\$818.17	\$434.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,337.34	\$1,526.75	\$810.59	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,252.55	\$818.17	\$434.38	\$0.00	\$0.00	\$0.00
046 - ESDA	\$188.44	\$123.09	\$65.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,424.12	\$3,543.04	\$1,881.08	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$167.76	\$109.58	\$58.18	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$84.62	\$55.28	\$29.34	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,839.46	\$3,161.13	\$1,678.33	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$1,503.31	\$981.96	\$521.35	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,414.55	\$2,032.44	\$1,382.11	\$0.00	\$0.00	\$0.00
Totals	\$138,591.48	\$90,329.97	\$48,261.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Kendall County
VCYV - CITY OF YORKVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,560,741.89	+	Real Estate	\$3,603,669.84
+	Supplements	\$47,348.35	+	Railroad	\$0.00
-	Cancellations	\$55,494.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$202.85
+/-	Road & Bridge Transfer	\$113,637.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,666,233.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$202.85		Total Collected	\$3,603,872.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,666,436.07	+	Forfeited Tax	
				Total	\$3,603,872.69

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BRISTOL ROAD DISTRICT	\$58,286.92	\$57,304.41
KENDALL ROAD DISTRICT	\$57,677.47	\$56,332.96
Totals	\$115,964.39	\$113,637.37

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
09/27/2022	\$1,524,502.35
Totals: 5 Distributions	\$3,603,872.69
Grand Totals: 5 Distributions	\$3,603,872.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$965,224.53	\$556,711.08	\$408,513.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$975,737.19	\$562,774.46	\$412,962.73	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,308,381.03	\$754,632.93	\$553,748.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,461.06	\$16,992.21	\$12,468.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,240.73	\$22,632.82	\$16,607.91	\$0.00	\$0.00	\$0.00
047 - SOC SEC	\$147,068.06	\$84,824.22	\$62,243.84	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$19,622.11	\$11,317.41	\$8,304.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,500.61	\$3,172.58	\$2,328.03	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$113,637.37	\$66,312.63	\$47,324.74	\$0.00	\$0.00	\$0.00
Totals	\$3,603,872.69	\$2,079,370.34	\$1,524,502.35	\$0.00	\$0.00	\$0.00